



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: 40,121,000.00

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
01/10/2023	FT41305743051169	1,150,000.00		MB-TKThe :1007928284358 tại Vietcombank.; LE QUANG HOA chuyển tiền
02/10/2023	FT88383539506936	145,000.00		MB-TKThe :2209952424649 tại Sacombank.; LE QUANG HOA chuyển tiền
02/10/2023	FT66446623169921	772,000.00		LE QUANG HOA chuyển tiền
02/10/2023	FT22092408263244		811,000.00	NINH QUANG HA chuyển tiền FT848682 Ma giao dịch Trace868550 Trace 248107
02/10/2023	FT66140079298265		774,000.00	VU HOANG NGUYEN chuyển tiền FT922817 Ma giao dịch Trace386743 Trace 110726
02/10/2023	FT15516818443260		510,000.00	POSRETAIL-157072415620-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-963106011707- TIME-162885
02/10/2023	FT46776597409954	1,101,000.00		MB-TKThe :8428943566317 tại Sacombank.; LE QUANG HOA chuyển tiền
02/10/2023	FT29224654359532		793,000.00	TRAN THAI HOANG chuyển tiền FT647625 Ma giao dịch Trace971339 Trace 285488
02/10/2023	FT64266975449274	1,052,000.00		LE QUANG HOA chuyển tiền
02/10/2023	FT21017022332974	1,104,000.00		MB-TKThe :6188586269768 tại VPBank.; LE QUANG HOA chuyển tiền
02/10/2023	FT29471084131580		997,000.00	POSRETAIL-742306344907-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-726472073147- TIME-512132
02/10/2023	FT11758695659656		1,140,000.00	Thanh toán QR - NGUYEN VAN DUC chuyển khoản
03/10/2023	FT93269566861132	322,000.00		Thanh toán QR-LE QUANG HOA chuyển khoản
03/10/2023	FT14058961362567	1,375,000.00		MB-TKThe :1200427935437 tại VCB.; LE QUANG HOA chuyển tiền
03/10/2023	FT74982440608525	1,330,000.00		LE QUANG HOA chuyển tiền
03/10/2023	FT81423265841243		227,000.00	DANG VIET ANH chuyển tiền FT153583 Ma giao dịch Trace404243 Trace 820754

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
03/10/2023	FT11644872390198	871,000.00		MB-TKThe :6848608178757 tại Sacombank.; LE QUANG HOA chuyen tien
04/10/2023	FT63008161219752	1,342,000.00		MB-TKThe :3635904149758 tại VCB.; LE QUANG HOA chuyen tien
04/10/2023	FT63828820317132	920,000.00		MB-TKThe :2332339343632 tại Sacombank.; LE QUANG HOA chuyen tien
04/10/2023	FT44060133734803	162,000.00		OP VINFAST1-B2C PAYMENT
04/10/2023	FT25049259708096	603,000.00		LE QUANG HOA chuyen tien
04/10/2023	FT29224157746861		513,000.00	NGUYEN TIEN DUONG chuyen tien qua MoMo giao dich Trace682145 Trace 92486 52218305610319773
05/10/2023	FT33273003927873	864,000.00		MB-TKThe :7700221894138 tại Sacombank.; LE QUANG HOA chuyen tien
05/10/2023	FT48426700138928		1,217,000.00	NGUYEN QUANG TRUNG chuyen tien qua MoMo giao dich Trace229811 Trace 14090 38952059192880079
06/10/2023	FT82746207147547	171,000.00		MB-TKThe :2720474650494 tại VPBank.; LE QUANG HOA chuyen tien
06/10/2023	FT49838920438768		1,360,000.00	HOANG QUOC TUAN chuyen tien qua MoMo giao dich Trace705024 Trace 55808 34861547850411309
06/10/2023	FT41712489488670		797,000.00	POSRETAIL-352422649780-TID-MBECOMP U-MID-ONEPAYWL1 -TRXCODE-516912353444- TIME-722896
06/10/2023	FT70730984510042	849,000.00		OP VINFAST1-B2C PAYMENT
06/10/2023	FT84483187442037	874,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
06/10/2023	FT16895414367397	1,431,000.00		OP VINFAST1-B2C PAYMENT
07/10/2023	FT88443897474127	594,000.00		LE QUANG HOA chuyen tien
07/10/2023	FT88842131697780		409,000.00	NGUYEN DINH NGO chuyen tien qua MoMo giao dich Trace716909 Trace 53598 26886760835515552
08/10/2023	FT37080085855537	1,243,000.00		MB-TKThe :7539456499183 tại VPBank.; LE QUANG HOA chuyen tien
08/10/2023	FT78438675186666	286,000.00		LE QUANG HOA chuyen tien
09/10/2023	FT21144742894193	551,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
09/10/2023	FT88854785234999	110,000.00		LE QUANG HOA chuyen tien
09/10/2023	FT49331924275575	1,494,000.00		MB-TKThe :3135858819006 tại VCB.; LE QUANG HOA chuyen tien
09/10/2023	FT54780028515947		300,000.00	TRAN THO HOANG chuyen tien qua MoMo giao dich Trace210649 Trace 77441 31579107703553767
10/10/2023	FT69860133064211		1,392,000.00	Thanh toan QR - TRAN BA TUNG LAM chuyen khoan

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
10/10/2023	FT93887286123289		26,330,000.00	CTTNHHTRUONGTHANH thanh toan luong T9.2023
10/10/2023	FT61979455417134	1,172,000.00		MB-TKThe :5818213354075 tại VPBank.; LE QUANG HOA chuyen tien
10/10/2023	FT59374802690869		798,000.00	NGUYEN HOANG TRUONG chuyen tien FT308682 Ma giao dich Trace838669 Trace 103198
10/10/2023	FT28588254204681		284,000.00	DO TIEN DAT chuyen tien qua MoMo giao dich Trace189277 Trace 51171 61318518223892279
10/10/2023	FT60890679508707	1,304,000.00		MB-TKThe :4742934720050 tại Vietcombank.; LE QUANG HOA chuyen tien
11/10/2023	FT15032397178950		1,094,000.00	TRAN THI NGOC ANH chuyen tien qua MoMo giao dich Trace844153 Trace 35190 58506242940148060
11/10/2023	FT80896525387219	974,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
11/10/2023	FT65620856415549		1,481,000.00	LUU DUC TIEN chuyen tien qua MoMo giao dich Trace389676 Trace 54737 24162940879220330
11/10/2023	FT65765714664324		108,000.00	Thanh toan QR - NGUYEN PHU HUNG chuyen khoan
11/10/2023	FT45253000757283	809,000.00		MB-TKThe :6407392565944 tại Sacombank.; LE QUANG HOA chuyen tien
11/10/2023	FT73377333819217	226,000.00		MB-TKThe :2755403522259 tại Vietcombank.; LE QUANG HOA chuyen tien
12/10/2023	FT52603001380212		1,217,000.00	LE HAI LONG chuyen tien qua MoMo giao dich Trace296830 Trace 59966 60001935007805749
12/10/2023	FT86659396925903		393,000.00	POSRETAIL-339771932306-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-941649286135- TIME-559132
12/10/2023	FT34003008428404	348,000.00		LE QUANG HOA chuyen tien
12/10/2023	FT77013797183749	185,000.00		MB-TKThe :7676170371013 tại VPBank.; LE QUANG HOA chuyen tien
13/10/2023	FT47781457269208	1,269,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
13/10/2023	FT35974764056141	301,000.00		OP VINFAST1-B2C PAYMENT
13/10/2023	FT75088438031308		390,000.00	Thanh toan QR - NGUYEN HONG QUAN chuyen khoan
13/10/2023	FT26159960431376		977,000.00	Thanh toan QR - NGUYEN TIEN LONG chuyen khoan
14/10/2023	FT30357126431945	957,000.00		LE QUANG HOA chuyen tien
15/10/2023	FT83039558335375		552,000.00	Thanh toan QR - LO PHUONG THAO chuyen khoan
15/10/2023	FT63729066543979	437,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
15/10/2023	FT80669884109160	655,000.00		MB-TKThe :6704995637102 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
15/10/2023	FT88694842002076		1,436,000.00	POSRETAIL-153931459375-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-147062082290- TIME-621570
15/10/2023	FT66739402204750		15,500.00	BUT TOAN TRA LAI
15/10/2023	FT89243234056744	271,000.00		MB-TKThe :5458438315646 tại Vietcombank.; LE QUANG HOA chuyen tien
15/10/2023	FT85240312441498	328,000.00		LE QUANG HOA chuyen tien
16/10/2023	FT45413452542120	1,028,000.00		LE QUANG HOA chuyen tien
16/10/2023	FT17113296590056		1,047,000.00	NGUYEN DUC THANG chuyen tien FT454264 Ma giao dich Trace284040 Trace 284912
16/10/2023	FT71800792825564	1,121,000.00		MB-TKThe :1717881454587 tại Vietcombank.; LE QUANG HOA chuyen tien
16/10/2023	FT49201816565424		434,000.00	VU VAN DUC chuyen tien qua MoMo giao dich Trace212484 Trace 65710 25125798048356954
16/10/2023	FT36406915896338	1,140,000.00		MB-TKThe :7032156463771 tại Vietcombank.; LE QUANG HOA chuyen tien
16/10/2023	FT79487999654513		546,000.00	DUONG VIET HOANG chuyen tien qua MoMo giao dich Trace617900 Trace 47254 41859680486969510
16/10/2023	FT10134158390614	887,000.00		OP VINFAST1-B2C PAYMENT
16/10/2023	FT49331702912467	1,086,000.00		LE QUANG HOA chuyen tien
16/10/2023	FT15275601287200	607,000.00		LE QUANG HOA chuyen tien
17/10/2023	FT62917935577874		661,000.00	DO QUANG MINH chuyen tien qua MoMo giao dich Trace612032 Trace 14823 39472578728001016
17/10/2023	FT71976575155896		456,000.00	NGUYEN DUY HUU chuyen tien qua MoMo giao dich Trace475167 Trace 42446 19292490237714471
17/10/2023	FT58116289007175	198,000.00		MB-TKThe :8773775684848 tại Vietcombank.; LE QUANG HOA chuyen tien
17/10/2023	FT53182915830942	185,000.00		LE QUANG HOA chuyen tien
17/10/2023	FT96225626974862		843,000.00	DAU CONG DUY chuyen tien FT186929 Ma giao dich Trace739974 Trace 769640
17/10/2023	FT97014628685587		1,104,000.00	Thanh toan QR - HOANG QUOC VIET chuyen khoan
17/10/2023	FT61871380388691		191,000.00	PHAM VAN QUANG chuyen tien qua MoMo giao dich Trace318084 Trace 72275 49779242950036255
17/10/2023	FT35773457312673	228,000.00		MB-TKThe :1517948135200 tại Vietcombank.; LE QUANG HOA chuyen tien
18/10/2023	FT32514133957730		274,000.00	Thanh toan QR - TRAN QUANG HUY chuyen khoan
18/10/2023	FT32944994672654	1,259,000.00		MB-TKThe :9119518723127 tại VCB.; LE QUANG HOA chuyen tien
18/10/2023	FT30787452119209		896,000.00	NGUYEN TIEN THANH chuyen tien FT765734 Ma giao dich Trace463135 Trace 249620
18/10/2023	FT69582683081243	455,000.00		MB-TKThe :6861339663520 tại Sacombank.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
18/10/2023	FT37925644881129	224,000.00		LE QUANG HOA chuyen tien
18/10/2023	FT55403832647904		866,000.00	LUONG HUU NGOC chuyen tien FT634604 Ma giao dich Trace756264 Trace 262238
18/10/2023	FT84212729292562	357,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
18/10/2023	FT92868118979159		373,000.00	Thanh toan QR - NGUYEN THI HIEU chuyen khoan
19/10/2023	FT98977443688672	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
19/10/2023	FT56064713430635		182,000.00	Thanh toan QR - BUI MINH DUC chuyen khoan
19/10/2023	FT99750915780416	814,000.00		MB-TKThe :3341624795415 tại Sacombank.; LE QUANG HOA chuyen tien
19/10/2023	FT97924899034826		1,142,000.00	THANG QUANG LOI chuyen tien qua MoMo giao dich Trace747331 Trace 67675 16758527823381174
19/10/2023	FT63672968946293		187,000.00	POSRETAIL-636430109452-TID-MBECOMP U-MID-ONEPAYWL1 -TRXCODE-336594490570- TIME-675664
19/10/2023	FT40980815054449	443,000.00		OP VINFAST1-B2C PAYMENT
19/10/2023	FT99156672573477	623,000.00		LE QUANG HOA chuyen tien
19/10/2023	FT50569411597089	725,000.00		MB-TKThe :8454337457758 tại Sacombank.; LE QUANG HOA chuyen tien
20/10/2023	FT62519857862773		1,305,000.00	TRAN QUANG HUY chuyen tien FT848870 Ma giao dich Trace608428 Trace 724396
20/10/2023	FT75544110782213	246,000.00		LE QUANG HOA chuyen tien
20/10/2023	FT12576932342399		1,378,000.00	QUAN THE THANH chuyen tien qua MoMo giao dich Trace887333 Trace 61377 56113822361398183
21/10/2023	FT57637404084836		845,000.00	DINH THI NHU QUYNH chuyen tien qua MoMo giao dich Trace905698 Trace 31962 84747526825783326
21/10/2023	FT20741586519673	1,282,000.00		OP VINFAST1-B2C PAYMENT
21/10/2023	FT16707243455232		919,000.00	TRAN XUAN HOA chuyen tien qua MoMo giao dich Trace828995 Trace 52178 63269444755572554
21/10/2023	FT60143258221953	638,000.00		LE QUANG HOA chuyen tien
21/10/2023	FT66725611134630		112,000.00	Thanh toan QR - DUONG THI NGA chuyen khoan
21/10/2023	FT35697929095416		1,213,000.00	Thanh toan QR - NGUYEN KIM DUAN chuyen khoan
21/10/2023	FT18307280910862		934,000.00	Thanh toan QR - LE DAI PHUC chuyen khoan
21/10/2023	FT87588829550855	1,352,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
21/10/2023	FT36638369332122	113,000.00		MB-TKThe :2334691338142 tại Sacombank.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
21/10/2023	FT62935442918401		165,000.00	HOANG XUAN TRONG chuyen tien qua MoMo giao dich Trace183018 Trace 36750 53975571215164301
21/10/2023	FT18911350057548	341,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/10/2023	FT61291650783911		1,394,000.00	BUI HUYEN TRANG chuyen tien qua MoMo giao dich Trace262335 Trace 99997 62372751028012771
22/10/2023	FT37231915907865		979,000.00	Thanh toan QR - PHAM THUY LINH chuyen khoan
22/10/2023	FT95597818570800		1,157,000.00	NGUYEN THANH LONG chuyen tien qua MoMo giao dich Trace468370 Trace 50668 58641106172231653
22/10/2023	FT55073789771196	376,000.00		MB-TKThe :6052347127767 tai Vietcombank.; LE QUANG HOA chuyen tien
22/10/2023	FT93432294141864	960,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/10/2023	FT51392479519737	654,000.00		MB-TKThe :8684551985667 tai Vietcombank.; LE QUANG HOA chuyen tien
23/10/2023	FT44556633729734	1,245,000.00		MB-TKThe :5848188966634 tai Sacombank.; LE QUANG HOA chuyen tien
23/10/2023	FT40446439377711		1,375,000.00	Thanh toan QR - LE NGOC ANH chuyen khoan
23/10/2023	FT60200022306451		981,000.00	LE VAN TAM chuyen tien qua MoMo giao dich Trace854574 Trace 88890 95294868593650291
23/10/2023	FT98542892510507	357,000.00		MB-TKThe :4944070289528 tai Sacombank.; LE QUANG HOA chuyen tien
24/10/2023	FT73471228635176	472,000.00		MB-TKThe :3523784679575 tai VPBank.; LE QUANG HOA chuyen tien
24/10/2023	FT46691009159627		1,148,000.00	TRIEU QUANG SANG chuyen tien qua MoMo giao dich Trace126558 Trace 88301 98698232172776588
25/10/2023	FT52159962919259	1,482,000.00		OP VINFAST1-B2C PAYMENT
25/10/2023	FT94876969326560		650,000.00	Thanh toan QR - TRAN BA TUNG LAM chuyen khoan
25/10/2023	FT23226961613186		1,207,000.00	NGUYEN DUC MANH chuyen tien qua MoMo giao dich Trace473981 Trace 43996 32015922312649983
25/10/2023	FT62319114647606		974,000.00	Thanh toan QR - NGUYEN VAN DAI chuyen khoan
25/10/2023	FT73536991974252		857,000.00	POSRETAIL-571207725897-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-761405853350- TIME-760712
25/10/2023	FT39503679175557		170,000.00	POSRETAIL-719016173994-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-427148180080- TIME-932132
25/10/2023	FT85757106580764		168,000.00	POSRETAIL-835775066552-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-873681607685- TIME-966876
25/10/2023	FT30346609733538		399,000.00	LUU THI HOAI THU chuyen tien qua MoMo giao dich Trace471332 Trace 44854 68612899452361421
26/10/2023	FT74200062643103	825,000.00		MB-TKThe :6883063586000 tai 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
26/10/2023	FT77485156479174	1,002,000.00		MB-TKThe :7899725361880 tại Vietcombank.; LE QUANG HOA chuyen tien
26/10/2023	FT68049911535397		610,000.00	Thanh toan QR - DANG NGOC HAI chuyen khoan
26/10/2023	FT45379452809901	1,071,000.00		OP VINFAST1-B2C PAYMENT
26/10/2023	FT75331886180343		595,000.00	Thanh toan QR - NGUYEN HONG HOA chuyen khoan
27/10/2023	FT71072743287804	997,000.00		MB-TKThe :5260279489527 tại Vietcombank.; LE QUANG HOA chuyen tien
27/10/2023	FT66143576415661	923,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
27/10/2023	FT70202520310641		133,000.00	NGUYEN VAN PHONG chuyen tien qua MoMo giao dich Trace753786 Trace 58894 13734259211192828
27/10/2023	FT39475926764031	1,354,000.00		MB-TKThe :1427390002409 tại VPBank.; LE QUANG HOA chuyen tien
28/10/2023	FT79014224865557		1,474,000.00	NINH QUANG HA chuyen tien qua MoMo giao dich Trace582612 Trace 33409 30817272982368280
28/10/2023	FT14917113596198	790,000.00		MB-TKThe :3062842823444 tại VCB.; LE QUANG HOA chuyen tien
28/10/2023	FT25650833887810		407,000.00	NGUYEN DINH TAI chuyen tien qua MoMo giao dich Trace194469 Trace 83957 28036597224961237
29/10/2023	FT14357166541147	171,000.00		MB-TKThe :6316881016397 tại VCB.; LE QUANG HOA chuyen tien
29/10/2023	FT54220313743658		377,000.00	DO NGOC HIEU chuyen tien FT673046 Ma giao dich Trace412138 Trace 439579
29/10/2023	FT89426297043782	1,047,000.00		OP VINFAST1-B2C PAYMENT
29/10/2023	FT67505620407303		481,000.00	DOAN THI TRINH chuyen tien FT875357 Ma giao dich Trace775142 Trace 211359
29/10/2023	FT86437479336653		1,108,000.00	DINH THE AN chuyen tien qua MoMo giao dich Trace318966 Trace 10480 84078393346011590
30/10/2023	FT99444552312186		981,000.00	Thanh toan QR - LE VIET BAC chuyen khoan
30/10/2023	FT76594939996501		968,000.00	DINH CONG HAU chuyen tien qua MoMo giao dich Trace301225 Trace 14503 97304787414279377
31/10/2023	FT33811501329388		822,000.00	Thanh toan QR - THAI THANH VAN chuyen khoan
31/10/2023	FT73719609323599		1,434,000.00	NGUYEN THANH LONG chuyen tien qua MoMo giao dich Trace876753 Trace 86961 56226295579335956
31/10/2023	FT83255276611289	327,000.00		MB-TKThe :8151132714769 tại VCB.; LE QUANG HOA chuyen tien
31/10/2023	FT24118074447410	670,000.00		OP VINFAST1-B2C PAYMENT
01/11/2023	FT44612089249930	618,000.00		LE QUANG HOA chuyen tien
01/11/2023	FT79302476442851		846,000.00	TRAN THO HOANG chuyen tien FT818347 Ma giao dich Trace379165 Trace 825464



Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
01/11/2023	FT80847024831184	231,000.00		LE QUANG HOA chuyen tien
02/11/2023	FT61816150326763		1,431,000.00	NGUYEN DUY VUONG chuyen tien qua MoMo giao dich Trace833380 Trace 46482 35327131326894634
02/11/2023	FT47727777987611	961,000.00		MB-TKThe :7625508796049 tai Sacombank.; LE QUANG HOA chuyen tien
02/11/2023	FT59690237309843		1,235,000.00	POSRETAIL-706429072747-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-168671118718- TIME-688142
02/11/2023	FT74969714068210	319,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
02/11/2023	FT13279829615920		335,000.00	CAN THU HUYEN chuyen tien FT590388 Ma giao dich Trace837244 Trace 376700
02/11/2023	FT88071609029505		844,000.00	MA CONG NAM chuyen tien FT406669 Ma giao dich Trace843207 Trace 899007
02/11/2023	FT96385756961429	1,029,000.00		OP VINFAST1-B2C PAYMENT
02/11/2023	FT94054186514054		978,000.00	Thanh toan QR - VU NGOC HOANG chuyen khoan
02/11/2023	FT61915549286581	304,000.00		OP VINFAST1-B2C PAYMENT
03/11/2023	FT34002440907283		998,000.00	HOANG THI THUY chuyen tien qua MoMo giao dich Trace606266 Trace 54931 97505566178051607
03/11/2023	FT98174642735597		685,000.00	NGUYEN HOAI NAM chuyen tien qua MoMo giao dich Trace179660 Trace 10773 63797558980045815
03/11/2023	FT42882002557230	193,000.00		OP VINFAST1-B2C PAYMENT
03/11/2023	FT58811626530480	136,000.00		MB-TKThe :6458653667461 tai Sacombank.; LE QUANG HOA chuyen tien
03/11/2023	FT82753809490333	632,000.00		LE QUANG HOA chuyen tien
03/11/2023	FT97550782932137		230,000.00	TRAN QUANG HUY chuyen tien FT574720 Ma giao dich Trace119712 Trace 266500
03/11/2023	FT68338611700433		188,000.00	POSRETAIL-248993940929-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-323749824225- TIME-371377
03/11/2023	FT58332177234614		1,391,000.00	NGUYEN QUANG VINH chuyen tien qua MoMo giao dich Trace157712 Trace 32999 89546042630269130
04/11/2023	FT18559336338705		1,257,000.00	HOANG DUC TRUONG chuyen tien qua MoMo giao dich Trace149583 Trace 45267 19692281573951688
04/11/2023	FT95140926589892	1,215,000.00		LE QUANG HOA chuyen tien
04/11/2023	FT35899507543646	911,000.00		MB-TKThe :7520316524527 tai Sacombank.; LE QUANG HOA chuyen tien
04/11/2023	FT13482216888079	1,291,000.00		MB-TKThe :9691272786483 tai 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
04/11/2023	FT61539896491181		733,000.00	POSRETAIL-542597901728-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-574379238960- TIME-862556
05/11/2023	FT38914383185838		458,000.00	LUONG THE PHONG chuyen tien qua MoMo giao dich Trace398765 Trace 66135 88765640222016721
05/11/2023	FT82797825876434		1,024,000.00	POSRETAIL-694372841549-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-324562746882- TIME-431923
05/11/2023	FT95575979001577	1,012,000.00		MB-TKThe :1984515904661 tại Sacombank.; LE QUANG HOA chuyen tien
05/11/2023	FT33698788498129		448,000.00	POSRETAIL-549063151994-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-829797373605- TIME-216637
05/11/2023	FT87807264922845	369,000.00		LE QUANG HOA chuyen tien
06/11/2023	FT18627891077149	199,000.00		MB-TKThe :2376692676948 tại Vietcombank.; LE QUANG HOA chuyen tien
06/11/2023	FT60945384827080		369,000.00	Thanh toan QR - TRINH NGOC VU chuyen khoan
06/11/2023	FT81878933526710	1,220,000.00		LE QUANG HOA chuyen tien
07/11/2023	FT82439587569593	260,000.00		OP VINFAST1-B2C PAYMENT
07/11/2023	FT84953862120308	1,378,000.00		MB-TKThe :9022567917732 tại VCB.; LE QUANG HOA chuyen tien
07/11/2023	FT55175901329941		509,000.00	VU QUOC HUNG chuyen tien qua MoMo giao dich Trace314890 Trace 50857 40669653506263435
08/11/2023	FT91090018930569		128,000.00	VU DINH DOAN chuyen tien qua MoMo giao dich Trace932212 Trace 19779 27992115332540106
08/11/2023	FT46253510880727		823,000.00	Thanh toan QR - VU THI KIM NHUNG chuyen khoan
08/11/2023	FT45487556509215	1,401,000.00		LE QUANG HOA chuyen tien
09/11/2023	FT18925394867246	203,000.00		MB-TKThe :6160419812708 tại Vietcombank.; LE QUANG HOA chuyen tien
09/11/2023	FT33854636040117		115,000.00	TRAN DINH QUAN chuyen tien FT500344 Ma giao dich Trace243352 Trace 133047
09/11/2023	FT44212875000528	149,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
09/11/2023	FT80809091702242		606,000.00	POSRETAIL-902030247039-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-108333717792- TIME-576373
10/11/2023	FT12348226279829	306,000.00		LE QUANG HOA chuyen tien
10/11/2023	FT48477922186000		28,800,000.00	CTTNHHTRUONGTHANH thanh toan luong T10.2023
10/11/2023	FT83905297422591		1,413,000.00	NGUYEN PHU HUNG chuyen tien qua MoMo giao dich Trace213818 Trace 81960 71577902993079408

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
11/11/2023	FT29374840396830	338,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
11/11/2023	FT71700459166770	392,000.00		LE QUANG HOA chuyen tien
11/11/2023	FT97772985783641	1,056,000.00		MB-TKThe :7471272012089 tại Vietcombank.; LE QUANG HOA chuyen tien
11/11/2023	FT33216463534115	793,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
12/11/2023	FT24349208917125		1,433,000.00	Thanh toán QR - DO VAN VINH chuyen khoan
12/11/2023	FT97675116237319	370,000.00		OP VINFAST1-B2C PAYMENT
12/11/2023	FT54449590720669		509,000.00	Thanh toán QR - CHIU LAM THANH chuyen khoan
12/11/2023	FT75254393246361	1,459,000.00		OP VINFAST1-B2C PAYMENT
12/11/2023	FT22185358534243	381,000.00		MB-TKThe :8117484987172 tại Sacombank.; LE QUANG HOA chuyen tien
13/11/2023	FT74800818636379	1,114,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
13/11/2023	FT11383903351341		763,000.00	DUONG QUANG VINH chuyen tien FT309991 Ma giao dich Trace792206 Trace 463153
13/11/2023	FT25998376837231	344,000.00		MB-TKThe :3472211583068 tại Sacombank.; LE QUANG HOA chuyen tien
13/11/2023	FT38293806259016	154,000.00		LE QUANG HOA chuyen tien
13/11/2023	FT58022413219406		273,000.00	Thanh toán QR - NGUYEN THANH LONG chuyen khoan
13/11/2023	FT42672493179856		563,000.00	DINH KHAC NAM chuyen tien FT778321 Ma giao dich Trace604022 Trace 112068
13/11/2023	FT51025405167702		295,000.00	TRAN ANH DUNG chuyen tien qua MoMo giao dich Trace380846 Trace 61246 30959947008091794
14/11/2023	FT59873729179991	1,081,000.00		MB-TKThe :4380176719366 tại VCB.; LE QUANG HOA chuyen tien
14/11/2023	FT69096564249387	1,207,000.00		MB-TKThe :2071325832107 tại Sacombank.; LE QUANG HOA chuyen tien
14/11/2023	FT47723767739101	631,000.00		MB-TKThe :8441504556374 tại Vietcombank.; LE QUANG HOA chuyen tien
14/11/2023	FT31616179857727		964,000.00	Thanh toán QR - LO VAN HOANG chuyen khoan
14/11/2023	FT58924108186508	820,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
15/11/2023	FT87759584252329	988,000.00		LE QUANG HOA chuyen tien
15/11/2023	FT81937420126884	425,000.00		MB-TKThe :8718397469758 tại Sacombank.; LE QUANG HOA chuyen tien
15/11/2023	FT10362959504088	668,000.00		MB-TKThe :7352704829495 tại Sacombank.; LE QUANG HOA chuyen tien
15/11/2023	FT29255707438556	255,000.00		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
15/11/2023	FT68248760900738		102,000.00	POSRETAIL-567462713274-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-345551497105- TIME-447910
15/11/2023	FT44995554264635		1,296,000.00	Thanh toán QR - SU NGOC MANH chuyen khoan
16/11/2023	FT77220208040931		441,000.00	QUAN THE THANH chuyen tien qua MoMo giao dich Trace240680 Trace 51286 80695482503700939
16/11/2023	FT69557370908896	1,410,000.00		OP VINFAST1-B2C PAYMENT
16/11/2023	FT21429310905939	1,254,000.00		LE QUANG HOA chuyen tien
16/11/2023	FT60237260951117	1,398,000.00		LE QUANG HOA chuyen tien
16/11/2023	FT77585779843575		1,296,000.00	POSRETAIL-159439107107-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-901261793594- TIME-888860
16/11/2023	FT51854848476905		1,113,000.00	NGUYEN DINH TIEN chuyen tien qua MoMo giao dich Trace910597 Trace 41632 14416542112792700
17/11/2023	FT80268740298400	961,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
17/11/2023	FT49869866674016	166,000.00		LE QUANG HOA chuyen tien
17/11/2023	FT44362139807142	369,000.00		OP VINFAST1-B2C PAYMENT
17/11/2023	FT82608206633889		891,000.00	Thanh toán QR - LUU THANH KIEN chuyen khoan
17/11/2023	FT69804762589768	1,313,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
17/11/2023	FT87612327436350	1,406,000.00		MB-TKThe :1508918767941 tại VCB.; LE QUANG HOA chuyen tien
17/11/2023	FT33015389021590		1,465,000.00	Thanh toán QR - DANG NGOC HAI chuyen khoan
18/11/2023	FT34057120001506	745,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
18/11/2023	FT12141777168840		655,000.00	Thanh toán QR - MA TRUNG KIEN chuyen khoan
18/11/2023	FT32895779970790		173,000.00	DINH QUANG HUY chuyen tien qua MoMo giao dich Trace598775 Trace 17147 79246196508745392
18/11/2023	FT72477188883260	693,000.00		LE QUANG HOA chuyen tien
19/11/2023	FT96382439886412	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
19/11/2023	FT20477290414965	1,460,000.00		OP VINFAST1-B2C PAYMENT
19/11/2023	FT62826483995706		494,000.00	Thanh toán QR - TRINH TUAN SANG chuyen khoan
19/11/2023	FT75713843296302		957,000.00	POSRETAIL-732366992744-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-305406799758- TIME-736747
19/11/2023	FT43852399580456	627,000.00		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
19/11/2023	FT30005985638937		888,000.00	POSRETAIL-828841385013-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-613298022150- TIME-290901
20/11/2023	FT34538092419566		629,000.00	PHAM THANH KHAI chuyen tien qua MoMo giao dich Trace430018 Trace 26382 25069415150713737
20/11/2023	FT73579639411773		873,000.00	NONG KHANH DUY chuyen tien FT635702 Ma giao dich Trace766643 Trace 712935
20/11/2023	FT16861869263617	765,000.00		MB-TKThe :9431879274853 tại VCB.; LE QUANG HOA chuyen tien
20/11/2023	FT55947384435541	1,064,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/11/2023	FT67254534273266		457,000.00	DO MINH HIEU chuyen tien FT734617 Ma giao dich Trace223627 Trace 287896
20/11/2023	FT99439240721959	383,000.00		MB-TKThe :3644515256896 tại Vietcombank.; LE QUANG HOA chuyen tien
21/11/2023	FT55884125315604		22,000.00	BUT TOAN TRA LAI
21/11/2023	FT17824218544830		1,440,000.00	Thanh toan QR - LE DUC VIET chuyen khoan
21/11/2023	FT42641153098543	372,000.00		OP VINFAST1-B2C PAYMENT
21/11/2023	FT46424789453103		381,000.00	NINH TUAN THANH chuyen tien qua MoMo giao dich Trace416307 Trace 32099 99446699067084963
21/11/2023	FT47400782644668		1,252,000.00	LY THI NHU HUYEN chuyen tien qua MoMo giao dich Trace211351 Trace 94744 96788957953667120
21/11/2023	FT87639166988711	277,000.00		MB-TKThe :3471485475366 tại VCB.; LE QUANG HOA chuyen tien
21/11/2023	FT93271285445121	1,032,000.00		MB-TKThe :3338734685087 tại Vietcombank.; LE QUANG HOA chuyen tien
22/11/2023	FT65642418930288		316,000.00	CA VAN TIEN chuyen tien qua MoMo giao dich Trace341236 Trace 96077 76531172742413694
22/11/2023	FT20486343937880	928,000.00		OP VINFAST1-B2C PAYMENT
22/11/2023	FT40743445753204	1,395,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/11/2023	FT43738265169523		1,473,000.00	VU HOAI LINH chuyen tien qua MoMo giao dich Trace518018 Trace 47031 62347922284870226
22/11/2023	FT85085994032695	483,000.00		MB-TKThe :1217748397080 tại Vietcombank.; LE QUANG HOA chuyen tien
22/11/2023	FT20585725227048	1,108,000.00		MB-TKThe :8328420076277 tại VCB.; LE QUANG HOA chuyen tien
22/11/2023	FT33658511554699	1,339,000.00		LE QUANG HOA chuyen tien
22/11/2023	FT51971113065816		336,000.00	TRAN VAN PHUNG chuyen tien qua MoMo giao dich Trace619570 Trace 71456 66168867818865620
22/11/2023	FT87707259183018		1,028,000.00	Thanh toan QR - NGUYEN HONG HOA chuyen khoan
22/11/2023	FT53477429922459	229,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/11/2023	FT69024820993917	581,000.00		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
23/11/2023	FT17116816226582	1,432,000.00		MB-TKThe :2677194099321 tại VPBank.; LE QUANG HOA chuyen tien
23/11/2023	FT63738856139535	943,000.00		MB-TKThe :3734351095592 tại VPBank.; LE QUANG HOA chuyen tien
23/11/2023	FT19283070678848	1,009,000.00		OP VINFAST1-B2C PAYMENT
23/11/2023	FT97578695738673	771,000.00		MB-TKThe :8658862749720 tại VCB.; LE QUANG HOA chuyen tien
23/11/2023	FT32956093295953		1,089,000.00	Thanh toan QR - NGUYEN QUOC HUNG chuyen khoan
23/11/2023	FT63713736648691		1,297,000.00	NGUYEN QUANG LINH chuyen tien FT827110 Ma giao dich Trace216341 Trace 975735
24/11/2023	FT38580977084475	1,317,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
24/11/2023	FT99301666010725		420,000.00	Thanh toan QR - NGUYEN THANH HAO chuyen khoan
24/11/2023	FT62374322990510	1,311,000.00		MB-TKThe :2948868083291 tại Sacombank.; LE QUANG HOA chuyen tien
24/11/2023	FT54456088922482		1,139,000.00	POSRETAIL-574171498328-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-506886785205- TIME-224429
24/11/2023	FT84122860147697		209,000.00	PHAM HUU HOANG chuyen tien FT654124 Ma giao dich Trace618271 Trace 236902
24/11/2023	FT47112593502364	826,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
24/11/2023	FT36075523985096	293,000.00		LE QUANG HOA chuyen tien
24/11/2023	FT80118205598042	379,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/11/2023	FT13913412618128	1,261,000.00		MB-TKThe :2325558546339 tại VPBank.; LE QUANG HOA chuyen tien
25/11/2023	FT59464251504775	1,454,000.00		LE QUANG HOA chuyen tien
25/11/2023	FT40639924809271		779,000.00	Thanh toan QR - PHAM VIET HUNG chuyen khoan
25/11/2023	FT50864981781794	526,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
26/11/2023	FT83837882683575		1,212,000.00	POSRETAIL-902370040916-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-958182070783- TIME-582518
26/11/2023	FT64672764828786	201,000.00		MB-TKThe :4565344551174 tại Sacombank.; LE QUANG HOA chuyen tien
26/11/2023	FT40630016315301	128,000.00		MB-TKThe :3533652755065 tại VPBank.; LE QUANG HOA chuyen tien
26/11/2023	FT46064403199413	516,000.00		LE QUANG HOA chuyen tien
26/11/2023	FT20983133299607	739,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
26/11/2023	FT83461893527845	341,000.00		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
26/11/2023	FT16840974231183	113,000.00		MB-TKThe :4964636865044 tại Sacombank.; LE QUANG HOA chuyen tien
27/11/2023	FT27043167643366	1,276,000.00		MB-TKThe :3752540030238 tại Vietcombank.; LE QUANG HOA chuyen tien
27/11/2023	FT59069379572841		1,475,000.00	NGUYEN THAI HUNG chuyen tien qua MoMo giao dich Trace961926 Trace 98791 78468869889694790
27/11/2023	FT52047579022492	1,481,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
27/11/2023	FT62485124403487	395,000.00		LE QUANG HOA chuyen tien
27/11/2023	FT97303507078566	747,000.00		MB-TKThe :6676189152092 tại Sacombank.; LE QUANG HOA chuyen tien
27/11/2023	FT43095717963939	1,264,000.00		MB-TKThe :9802263155245 tại VCB.; LE QUANG HOA chuyen tien
27/11/2023	FT45489848405327		476,000.00	NHAN DUC TOAN chuyen tien FT748968 Ma giao dich Trace652598 Trace 617254
27/11/2023	FT28260916252322		312,000.00	POSRETAIL-155017134986-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-607043027909- TIME-831667
27/11/2023	FT58719049858957		882,000.00	BUI HUYEN TRANG chuyen tien FT757299 Ma giao dich Trace941160 Trace 799601
27/11/2023	FT56512516903763	157,000.00		MB-TKThe :9836157037409 tại Sacombank.; LE QUANG HOA chuyen tien
28/11/2023	FT54992086918688	639,000.00		MB-TKThe :4045541651460 tại Vietcombank.; LE QUANG HOA chuyen tien
28/11/2023	FT88973025164950	736,000.00		MB-TKThe :6506611557168 tại VPBank.; LE QUANG HOA chuyen tien
28/11/2023	FT76465984768524	1,017,000.00		MB-TKThe :6832987756011 tại Vietcombank.; LE QUANG HOA chuyen tien
28/11/2023	FT91269194685549	1,190,000.00		MB-TKThe :5618297534352 tại Sacombank.; LE QUANG HOA chuyen tien
28/11/2023	FT22814621692836	773,000.00		MB-TKThe :9276203946610 tại Sacombank.; LE QUANG HOA chuyen tien
29/11/2023	FT11436382898786	111,000.00		LE QUANG HOA chuyen tien
29/11/2023	FT31088426894941		862,000.00	LAI MINH PHUONG chuyen tien FT727051 Ma giao dich Trace668717 Trace 637334
29/11/2023	FT92104049125684		298,000.00	NGUYEN TRUNG KIEN chuyen tien qua MoMo giao dich Trace321081 Trace 52493 53702093789972337
29/11/2023	FT31694358915107	271,000.00		OP VINFAST1-B2C PAYMENT
29/11/2023	FT28340036755401		231,000.00	Thanh toan QR - CHIU LAM THANH chuyen khoan
29/11/2023	FT29228137810994		688,000.00	Thanh toan QR - VU DANG TRINH chuyen khoan
29/11/2023	FT27005707650782	871,000.00		MB-TKThe :8401417115364 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
29/11/2023	FT10171368894285		437,000.00	LY TRUNG KIEN chuyen tien qua MoMo giao dich Trace740753 Trace 95626 92308419914759027
29/11/2023	FT51945938793126	1,331,000.00		LE QUANG HOA chuyen tien
29/11/2023	FT88675959012313	388,000.00		MB-TKThe :4706272043717 tại Vietcombank.; LE QUANG HOA chuyen tien
29/11/2023	FT86413473676366	1,286,000.00		MB-TKThe :5633453896544 tại Sacombank.; LE QUANG HOA chuyen tien
29/11/2023	FT62611804156321	1,475,000.00		MB-TKThe :9747356138625 tại VPBank.; LE QUANG HOA chuyen tien
30/11/2023	FT11916110113737		1,124,000.00	TRAN ANH MINH chuyen tien FT604910 Ma giao dich Trace692261 Trace 500630
30/11/2023	FT23059115134102	754,000.00		MB-TKThe :3785859966334 tại VPBank.; LE QUANG HOA chuyen tien
30/11/2023	FT11194070891418	363,000.00		MB-TKThe :2856243327892 tại VCB.; LE QUANG HOA chuyen tien
30/11/2023	FT70841866696559	217,000.00		MB-TKThe :5148849129996 tại Vietcombank.; LE QUANG HOA chuyen tien
30/11/2023	FT36216540846975		351,000.00	Thanh toan QR - THAI THI MAI LIEN chuyen khoan
30/11/2023	FT90828145105311	559,000.00		OP VINFAST1-B2C PAYMENT
30/11/2023	FT97986243971591		1,059,000.00	NGUYEN ANH VINH chuyen tien FT975699 Ma giao dich Trace173997 Trace 436223
30/11/2023	FT84401686941884	358,000.00		MB-TKThe :8695665596381 tại VCB.; LE QUANG HOA chuyen tien
01/12/2023	FT57851865563933	568,000.00		LE QUANG HOA chuyen tien
01/12/2023	FT80433378377790	509,000.00		LE QUANG HOA chuyen tien
01/12/2023	FT21529992051059	192,000.00		LE QUANG HOA chuyen tien
01/12/2023	FT60769687057586		319,000.00	CAN LONG NHAT chuyen tien FT383835 Ma giao dich Trace776894 Trace 734078
01/12/2023	FT41048314973651	1,138,000.00		MB-TKThe :2271812832253 tại VPBank.; LE QUANG HOA chuyen tien
02/12/2023	FT24806861630454		634,000.00	LE TUAN DAT chuyen tien FT255346 Ma giao dich Trace561954 Trace 635351
02/12/2023	FT64460517784949		1,310,000.00	NGUYEN TUAN HUNG chuyen tien qua MoMo giao dich Trace178622 Trace 39486 20252418545108031
02/12/2023	FT23251222826977	245,000.00		LE QUANG HOA chuyen tien
03/12/2023	FT37725511930767		638,000.00	Thanh toan QR - NGUYEN KIM HUE chuyen khoan
03/12/2023	FT81318808178672	854,000.00		MB-TKThe :7907757853537 tại VPBank.; LE QUANG HOA chuyen tien
03/12/2023	FT60789937086189		671,000.00	TRAN VAN THINH chuyen tien FT887825 Ma giao dich Trace704595 Trace 944025



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>
03/12/2023	FT56762339823585		714,000.00	LO VAN HOANG chuyen tien FT370838 Ma giao dich Trace465119 Trace 876249
03/12/2023	FT13749762343599		173,000.00	POSRETAIL-202020283332-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-640681551624- TIME-811503
03/12/2023	FT45040050327374		647,000.00	Thanh toan QR - VU DINH HIEP chuyen khoan
04/12/2023	FT72485964346977	767,000.00		LE QUANG HOA chuyen tien
04/12/2023	FT93825570400401		1,303,000.00	LE QUANG DUC chuyen tien qua MoMo giao dich Trace720545 Trace 90839 15687345249142864
04/12/2023	FT15482180818705	1,258,000.00		LE QUANG HOA chuyen tien
04/12/2023	FT28658013045582	377,000.00		LE QUANG HOA chuyen tien
04/12/2023	FT97314791326774		615,000.00	NGUYEN MINH QUAN chuyen tien qua MoMo giao dich Trace579683 Trace 10465 58241607004911680
04/12/2023	FT16068796560034		205,000.00	Thanh toan QR - NGUYEN TRONG LINH chuyen khoan
05/12/2023	FT71459407209430	1,123,000.00		LE QUANG HOA chuyen tien
05/12/2023	FT45453824449976	1,037,000.00		MB-TKThe :1585234324603 tai VCB.; LE QUANG HOA chuyen tien
05/12/2023	FT76831125917882	1,403,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
05/12/2023	FT89746890768641		618,000.00	Thanh toan QR - HOANG MINH LONG chuyen khoan
05/12/2023	FT96192442115114		391,000.00	PHAM THI THOA chuyen tien qua MoMo giao dich Trace826622 Trace 74496 78042907638589966
05/12/2023	FT50550833617922		695,000.00	Thanh toan QR - PHAM VAN CONG chuyen khoan
06/12/2023	FT46338176620438	816,000.00		MB-TKThe :2268578743845 tai VCB.; LE QUANG HOA chuyen tien
06/12/2023	FT85174062025237		171,000.00	DAU CONG DUY chuyen tien qua MoMo giao dich Trace918572 Trace 64293 42259234930217142
06/12/2023	FT74088684221687	1,330,000.00		MB-TKThe :5012411849411 tai Sacombank.; LE QUANG HOA chuyen tien
06/12/2023	FT97917264803035	1,231,000.00		MB-TKThe :3097663244040 tai VCB.; LE QUANG HOA chuyen tien
06/12/2023	FT91564941071057		1,336,000.00	NGUYEN KHANH LINH chuyen tien FT394102 Ma giao dich Trace344236 Trace 624533
06/12/2023	FT70119864318466	1,278,000.00		LE QUANG HOA chuyen tien
06/12/2023	FT70215945902802		130,000.00	Thanh toan QR - NINH TUAN THANH chuyen khoan
06/12/2023	FT52101093090548	847,000.00		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
07/12/2023	FT69715481293845	141,000.00		MB-TKThe :6809739797549 tại VPBank.; LE QUANG HOA chuyen tien
07/12/2023	FT82474981658389		333,000.00	DINH THE AN chuyen tien qua MoMo giao dich Trace856830 Trace 12984 57806438133680817
07/12/2023	FT28203139132282		1,426,000.00	POSRETAIL-339487177534-TID-MBECOMP U-MID-ONEPAYWL1 -TRXCODE-400645121002- TIME-643479
07/12/2023	FT30903041535926	317,000.00		MB-TKThe :6441520170620 tại Vietcombank.; LE QUANG HOA chuyen tien
07/12/2023	FT62182119544911	202,000.00		LE QUANG HOA chuyen tien
07/12/2023	FT62200777792691	264,000.00		LE QUANG HOA chuyen tien
07/12/2023	FT72441733984659	875,000.00		MB-TKThe :6168525000408 tại VCB.; LE QUANG HOA chuyen tien
08/12/2023	FT23639360168853	601,000.00		MB-TKThe :2018777885317 tại VCB.; LE QUANG HOA chuyen tien
08/12/2023	FT29186975499488	1,025,000.00		OP VINFAST1-B2C PAYMENT
08/12/2023	FT46388345994660	620,000.00		MB-TKThe :6449153758610 tại Vietcombank.; LE QUANG HOA chuyen tien
08/12/2023	FT21344726669804	598,000.00		MB-TKThe :7468684293445 tại VPBank.; LE QUANG HOA chuyen tien
08/12/2023	FT59715658225942	833,000.00		LE QUANG HOA chuyen tien
08/12/2023	FT89418834091969	102,000.00		LE QUANG HOA chuyen tien
08/12/2023	FT22365386145976		512,000.00	NGUYEN HOAI NAM chuyen tien qua MoMo giao dich Trace138051 Trace 58655 90106656774237242
08/12/2023	FT56977133583302	765,000.00		MB-TKThe :4548170674895 tại Sacombank.; LE QUANG HOA chuyen tien
08/12/2023	FT11300953688028	797,000.00		MB-TKThe :2011155363821 tại Vietcombank.; LE QUANG HOA chuyen tien
08/12/2023	FT16260870947390	1,489,000.00		MB-TKThe :9330935597337 tại Vietcombank.; LE QUANG HOA chuyen tien
08/12/2023	FT63452195353288		1,367,000.00	NGUYEN QUANG KHAI chuyen tien FT803313 Ma giao dich Trace959874 Trace 645981
09/12/2023	FT16080442460525	805,000.00		LE QUANG HOA chuyen tien
09/12/2023	FT82323881946913	937,000.00		MB-TKThe :8482643287316 tại Sacombank.; LE QUANG HOA chuyen tien
09/12/2023	FT56506154732703	1,295,000.00		OP VINFAST1-B2C PAYMENT
09/12/2023	FT43977031196919	552,000.00		MB-TKThe :8271548904600 tại Sacombank.; LE QUANG HOA chuyen tien
09/12/2023	FT12867281975792	1,495,000.00		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
09/12/2023	FT21305652674216		496,000.00	DANG XUAN THANH chuyen tien FT787529 Ma giao dich Trace740803 Trace 506827
10/12/2023	FT41702846850071		1,095,000.00	POSRETAIL-140748286408-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-484188921414- TIME-206037
10/12/2023	FT70569295222095		524,000.00	TRAN THI LINH chuyen tien qua MoMo giao dich Trace360952 Trace 99921 16631422443698310
11/12/2023	FT23015256634617		26,300,000.00	CTTNHHTRUONGTHANH thanh toan luong T11.2023
11/12/2023	FT77181430301884	797,000.00		MB-TKThe :5683416951056 tại Sacombank.; LE QUANG HOA chuyen tien
11/12/2023	FT33317818410787	265,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
11/12/2023	FT16274868681115		188,000.00	Thanh toan QR - TRAN XUAN HOA chuyen khoan
11/12/2023	FT52400727199301	249,000.00		MB-TKThe :9090145142060 tại VPBank.; LE QUANG HOA chuyen tien
11/12/2023	FT90681196056888	184,000.00		OP VINFAST1-B2C PAYMENT
11/12/2023	FT47260713256345		197,000.00	LUONG MINH THUAN chuyen tien qua MoMo giao dich Trace505512 Trace 23234 93391573976768907
11/12/2023	FT11213816994946		1,136,000.00	PHAM QUANG THUAN chuyen tien qua MoMo giao dich Trace521076 Trace 60994 13162009353348037
12/12/2023	FT54981845454690		1,146,000.00	NGUYEN THANH PHUOC chuyen tien qua MoMo giao dich Trace143125 Trace 61801 75632549884694124
12/12/2023	FT51087433341456	687,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
12/12/2023	FT10572802035375	794,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
12/12/2023	FT61476700048690	309,000.00		OP VINFAST1-B2C PAYMENT
13/12/2023	FT40157883675960	1,381,000.00		MB-TKThe :7368836723413 tại VPBank.; LE QUANG HOA chuyen tien
13/12/2023	FT55964344798521		782,000.00	TRINH TUAN SANG chuyen tien qua MoMo giao dich Trace751393 Trace 90393 29146704452864263
13/12/2023	FT93516231191936		812,000.00	TRAN VAN HIEU chuyen tien qua MoMo giao dich Trace521186 Trace 47911 47074556254022902
13/12/2023	FT98190634438080		820,000.00	NGUYEN THANH HAO chuyen tien qua MoMo giao dich Trace492190 Trace 16345 21797004624634746
13/12/2023	FT79486497962116	1,005,000.00		LE QUANG HOA chuyen tien
13/12/2023	FT63680780565941		730,000.00	Thanh toan QR - TRAN CONG HUAN chuyen khoan
14/12/2023	FT75906097454188	214,000.00		OP VINFAST1-B2C PAYMENT
15/12/2023	FT40144091248504	176,000.00		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
15/12/2023	FT17756274657644	513,000.00		MB-TKThe :1026148836963 tại Sacombank.; LE QUANG HOA chuyen tien
15/12/2023	FT91399389772769		1,185,000.00	VU HOANG NGUYEN chuyen tien qua MoMo giao dich Trace959143 Trace 18610 28147409986103493
15/12/2023	FT52930997779852	877,000.00		MB-TKThe :7062397787577 tại Sacombank.; LE QUANG HOA chuyen tien
16/12/2023	FT52856433304715	1,045,000.00		MB-TKThe :3412071390758 tại Vietcombank.; LE QUANG HOA chuyen tien
16/12/2023	FT64832605781069		459,000.00	POSRETAIL-962944023562-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-339915576984- TIME-975757
16/12/2023	FT53086129317645		450,000.00	VU VAN HUNG chuyen tien FT378745 Ma giao dich Trace219917 Trace 199979
16/12/2023	FT70953618265657	793,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
16/12/2023	FT91280955902667		1,070,000.00	NGUYEN VAN HAO chuyen tien qua MoMo giao dich Trace659208 Trace 12881 32027388973568490
16/12/2023	FT21022270414765	442,000.00		LE QUANG HOA chuyen tien
16/12/2023	FT13390910783438	508,000.00		LE QUANG HOA chuyen tien
16/12/2023	FT10361134125371	1,112,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
17/12/2023	FT13982856798836	1,146,000.00		MB-TKThe :6427080817323 tại VPBank.; LE QUANG HOA chuyen tien
17/12/2023	FT66215661283253		644,000.00	Thanh toan QR - DO THI SAO chuyen khoan
17/12/2023	FT97832051496732		1,259,000.00	DUONG THI THAI HA chuyen tien FT512882 Ma giao dich Trace595046 Trace 763865
17/12/2023	FT88749290726534	801,000.00		LE QUANG HOA chuyen tien
18/12/2023	FT17950991511348	893,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
18/12/2023	FT29406602572930		787,000.00	NGUYEN VAN KHANH chuyen tien qua MoMo giao dich Trace817192 Trace 91970 12921520373739194
18/12/2023	FT54175238218462	1,079,000.00		MB-TKThe :6689777188917 tại VPBank.; LE QUANG HOA chuyen tien
18/12/2023	FT90582960408050	1,095,000.00		OP VINFAST1-B2C PAYMENT
19/12/2023	FT15702891965820	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
19/12/2023	FT17523698687715		13,900.00	BUT TOAN TRA LAI
19/12/2023	FT98759014050120	586,000.00		LE QUANG HOA chuyen tien
19/12/2023	FT29764039513699	339,000.00		MB-TKThe :9947930161208 tại Vietcombank.; LE QUANG HOA chuyen tien
19/12/2023	FT34519619941042		317,000.00	VU QUANG HUY chuyen tien qua MoMo giao dich Trace227739 Trace 80661 70217874418944381

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
19/12/2023	FT85132190337368	302,000.00		MB-TKThe :3271933473426 tại VCB.; LE QUANG HOA chuyen tien
20/12/2023	FT80839407545628	310,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/12/2023	FT91224589602315	1,497,000.00		OP VINFAST1-B2C PAYMENT
20/12/2023	FT59410229425426		1,498,000.00	POSRETAIL-864018986046-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-873422200672- TIME-636653
20/12/2023	FT87365904030667	188,000.00		LE QUANG HOA chuyen tien
20/12/2023	FT62227374942938	1,331,000.00		MB-TKThe :4793722683081 tại VCB.; LE QUANG HOA chuyen tien
20/12/2023	FT71474063448017		158,000.00	NGUYEN TUAN THANH chuyen tien qua MoMo giao dich Trace723880 Trace 55448 70982561961774678
20/12/2023	FT43874185662548	1,317,000.00		MB-TKThe :8650838848509 tại Vietcombank.; LE QUANG HOA chuyen tien
20/12/2023	FT70002823057680	962,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
21/12/2023	FT16250563292388		621,000.00	Thanh toan QR - VU VAN BAC chuyen khoan
21/12/2023	FT25490894434493		924,000.00	VU DINH HIEP chuyen tien qua MoMo giao dich Trace330900 Trace 90006 77912713207652790
21/12/2023	FT20161160314454	787,000.00		OP VINFAST1-B2C PAYMENT
21/12/2023	FT37109399276643	659,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
21/12/2023	FT12857471902727	1,149,000.00		LE QUANG HOA chuyen tien
21/12/2023	FT15360070323003	600,000.00		MB-TKThe :9111584828727 tại VPBank.; LE QUANG HOA chuyen tien
22/12/2023	FT96034673320013		526,000.00	VU VAN DUC chuyen tien qua MoMo giao dich Trace682494 Trace 92321 20085053638835336
22/12/2023	FT72809347254317		490,000.00	POSRETAIL-751382644679-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-936874240374- TIME-762863
22/12/2023	FT40219138813905	1,190,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/12/2023	FT94355382774801	585,000.00		MB-TKThe :8251033518793 tại VCB.; LE QUANG HOA chuyen tien
22/12/2023	FT49139167173621		1,261,000.00	POSRETAIL-285369856122-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-957426861582- TIME-994574
22/12/2023	FT98258826824743		861,000.00	Thanh toan QR - DUONG QUANG VINH chuyen khoan
22/12/2023	FT75767700484966		400,000.00	VO HOANG YEN chuyen tien qua MoMo giao dich Trace670481 Trace 81710 71095451004459075
23/12/2023	FT11205014880743	107,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/12/2023	FT26048251081842	171,000.00		MB-TKThe :1385713383279 tại Sacombank.; LE QUANG HOA chuyen tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
23/12/2023	FT30921534552867	179,000.00		MB-TKThe :6463526111403 tại VCB.; LE QUANG HOA chuyen tien
24/12/2023	FT31598237749616		1,300,000.00	POSRETAIL-224080444038-TID-MBECOMP U-MID-ONEPAYWL1 -TRXCODE-686808770453- TIME-292789
24/12/2023	FT12427934089940	482,000.00		MB-TKThe :3347937303993 tại VCB.; LE QUANG HOA chuyen tien
24/12/2023	FT50851835416027		1,007,000.00	TRAN QUANG HUY chuyen tien FT402585 Ma giao dich Trace596230 Trace 814908
24/12/2023	FT11833021021532	1,359,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
24/12/2023	FT83865094852158		699,000.00	NGUYEN GIA KIEN chuyen tien FT495508 Ma giao dich Trace677320 Trace 402249
24/12/2023	FT24191910918072	399,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/12/2023	FT99368607010800		925,000.00	Thanh toan QR - TRAN XUAN HOA chuyen khoan
25/12/2023	FT55871565432082	864,000.00		MB-TKThe :1222241083171 tại Sacombank.; LE QUANG HOA chuyen tien
25/12/2023	FT91828796478695	839,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/12/2023	FT54940630817990	699,000.00		LE QUANG HOA chuyen tien
25/12/2023	FT64016690079413	1,151,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
25/12/2023	FT13324209234418	834,000.00		MB-TKThe :2206756424882 tại Vietcombank.; LE QUANG HOA chuyen tien
25/12/2023	FT84277106142965		1,372,000.00	Thanh toan QR - LE DINH TAN chuyen khoan
26/12/2023	FT98196899435261	167,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
26/12/2023	FT74633665826948		538,000.00	TRAN VAN SANG chuyen tien FT186494 Ma giao dich Trace476318 Trace 884213
26/12/2023	FT64071779374307		1,489,000.00	POSRETAIL-960777428059-TID-MBECOMP U-MID-ONEPAYWL1 -TRXCODE-578773230936- TIME-766307
26/12/2023	FT89792108098775		1,251,000.00	TRUONG DUC BAO chuyen tien qua MoMo giao dich Trace935778 Trace 36478 10974410778022246
26/12/2023	FT42002042371869	639,000.00		MB-TKThe :7522944987205 tại Sacombank.; LE QUANG HOA chuyen tien
26/12/2023	FT58150149697152		937,000.00	Thanh toan QR - NGUYEN THE ANH chuyen khoan
26/12/2023	FT74761494548111		1,170,000.00	Thanh toan QR - CAN LONG NHAT chuyen khoan
27/12/2023	FT71187273151887	1,072,000.00		MB-TKThe :2529404730486 tại VCB.; LE QUANG HOA chuyen tien
27/12/2023	FT28855037602788	610,000.00		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
27/12/2023	FT92367436027382	699,000.00		MB-TKThe :2354883659598 tại VCB.; LE QUANG HOA chuyen tien
27/12/2023	FT28339512906971	965,000.00		LE QUANG HOA chuyen tien
27/12/2023	FT78888926448557	242,000.00		OP VINFAST1-B2C PAYMENT
27/12/2023	FT79705658276750	267,000.00		OP VINFAST1-B2C PAYMENT
27/12/2023	FT50938473985132	1,275,000.00		OP VINFAST1-B2C PAYMENT
28/12/2023	FT48614579117317	540,000.00		MB-TKThe :7464028681676 tại VPBank.; LE QUANG HOA chuyen tien
28/12/2023	FT57408760105244		1,401,000.00	POSRETAIL-462942530920-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-253522270190- TIME-627119
28/12/2023	FT72511641071216		331,000.00	POSRETAIL-721451028938-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-739434728526- TIME-442515
28/12/2023	FT69167592716241	1,388,000.00		MB-TKThe :7940649074656 tại Vietcombank.; LE QUANG HOA chuyen tien
28/12/2023	FT15113867736440	408,000.00		MB-TKThe :2771858666223 tại VPBank.; LE QUANG HOA chuyen tien
28/12/2023	FT31571906478397		653,000.00	NGUYEN DUC MANH chuyen tien qua MoMo giao dich Trace866528 Trace 64105 73589196847755879
28/12/2023	FT36926470844963	545,000.00		LE QUANG HOA chuyen tien
28/12/2023	FT35427335621507		1,032,000.00	LE VAN TUAN chuyen tien qua MoMo giao dich Trace718106 Trace 79548 60931679807037591
28/12/2023	FT81693582661134	433,000.00		MB-TKThe :4232254644868 tại Sacombank.; LE QUANG HOA chuyen tien
29/12/2023	FT31321299001197		996,000.00	NGUYEN VAN LUAN chuyen tien FT153064 Ma giao dich Trace100682 Trace 630851
29/12/2023	FT14261595824422	1,422,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
29/12/2023	FT57572839994056	982,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
29/12/2023	FT32123089022778	904,000.00		MB-TKThe :9899228793086 tại VPBank.; LE QUANG HOA chuyen tien
29/12/2023	FT91094721731082	686,000.00		LE QUANG HOA chuyen tien
29/12/2023	FT62765790614336	1,143,000.00		MB-TKThe :3349652510844 tại VCB.; LE QUANG HOA chuyen tien
30/12/2023	FT98477215834003	1,155,000.00		MB-TKThe :6256061160579 tại Vietcombank.; LE QUANG HOA chuyen tien
30/12/2023	FT39702716497025	155,000.00		OP VINFAST1-B2C PAYMENT
30/12/2023	FT71401814533408	876,000.00		MB-TKThe :7860747598641 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
30/12/2023	FT85562869220729	399,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
31/12/2023	FT48480834779546	561,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
31/12/2023	FT79818936765671	1,174,000.00		OP VINFAST1-B2C PAYMENT
31/12/2023	FT91495998844444	1,266,000.00		LE QUANG HOA chuyen tien
31/12/2023	FT43704338873910		568,000.00	VU THI CAM LY chuyen tien qua MoMo giao dich Trace673384 Trace 35851 27924732604856332
31/12/2023	FT62154867534106	616,000.00		OP VINFAST1-B2C PAYMENT
01/01/2024	FT42402654296360		778,000.00	DINH QUOC TUAN chuyen tien qua MoMo giao dich Trace397183 Trace 67165 59519386093778900
01/01/2024	FT33150751084078	1,028,000.00		MB-TKThe :4278620531551 tại Vietcombank.; LE QUANG HOA chuyen tien
01/01/2024	FT58224966550449		650,000.00	POSRETAIL-739168014802-TID-MBECOMP U-MID- ONEPAYWL1 -TRXCODE-191090439720- TIME- 330206
01/01/2024	FT56944138802047	1,102,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
01/01/2024	FT41477186385374		580,000.00	POSRETAIL-687804144981-TID-MBECOMP U-MID- ONEPAYWL1 -TRXCODE-970565399321- TIME- 988005
01/01/2024	FT83308908665703	121,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
01/01/2024	FT99310229746460	802,000.00		MB-TKThe :7287192762338 tại VPBank.; LE QUANG HOA chuyen tien
02/01/2024	FT41450740731483		660,000.00	DAO VAN HAI chuyen tien qua MoMo giao dich Trace749880 Trace 38152 32235270424980484
02/01/2024	FT90676030745245	407,000.00		MB-TKThe :6335498086415 tại VPBank.; LE QUANG HOA chuyen tien
02/01/2024	FT76899798080326	350,000.00		MB-TKThe :1807721569089 tại Vietcombank.; LE QUANG HOA chuyen tien
02/01/2024	FT61722042598294	462,000.00		MB-TKThe :2326849951080 tại Vietcombank.; LE QUANG HOA chuyen tien
02/01/2024	FT66206449202778	772,000.00		Thanh toán QR-LE QUANG HOA chuyen khoan
02/01/2024	FT13939764164468	329,000.00		LE QUANG HOA chuyen tien
02/01/2024	FT76379238534426	714,000.00		MB-TKThe :7212914609758 tại Sacombank.; LE QUANG HOA chuyen tien
02/01/2024	FT50111050030762	677,000.00		LE QUANG HOA chuyen tien
02/01/2024	FT45633744033086		584,000.00	Thanh toán QR - PHAM ANH TUAN chuyen khoan
03/01/2024	FT98028562664635	529,000.00		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
03/01/2024	FT49505620144764	319,000.00		LE QUANG HOA chuyen tien
03/01/2024	FT53519217473843		1,131,000.00	NGUYEN DUC HOANG chuyen tien FT723781 Ma giao dich Trace894861 Trace 388936
03/01/2024	FT75617261618464		853,000.00	HOANG THI THUY chuyen tien qua MoMo giao dich Trace433023 Trace 73693 81044673285804908
03/01/2024	FT21557976110174	346,000.00		MB-TKThe :5958503178427 tại Vietcombank.; LE QUANG HOA chuyen tien
03/01/2024	FT48045129628944		540,000.00	POSRETAIL-982377757933-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-320118970536- TIME-400229
03/01/2024	FT13503702029384		516,000.00	Thanh toan QR - NGUYEN DINH HAI chuyen khoan
03/01/2024	FT30946809165974	1,021,000.00		LE QUANG HOA chuyen tien
03/01/2024	FT79753133605993		565,000.00	NGUYEN THI MY HIEN chuyen tien qua MoMo giao dich Trace570783 Trace 59023 50906361147998301
03/01/2024	FT12732479617960		792,000.00	HOANG ANH THONG chuyen tien FT436057 Ma giao dich Trace125309 Trace 820982
03/01/2024	FT33885921579396	887,000.00		MB-TKThe :7015720059768 tại Vietcombank.; LE QUANG HOA chuyen tien
04/01/2024	FT93485378012893	368,000.00		LE QUANG HOA chuyen tien
04/01/2024	FT64998209810283	961,000.00		MB-TKThe :5401955590704 tại VPBank.; LE QUANG HOA chuyen tien
04/01/2024	FT72285636392782		1,176,000.00	TRIEU QUANG SANG chuyen tien qua MoMo giao dich Trace814340 Trace 93367 40867121162006194
04/01/2024	FT50247254239614		139,000.00	NGUYEN DINH ANH chuyen tien qua MoMo giao dich Trace292914 Trace 46900 50929548616119002
04/01/2024	FT36001831622502	696,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
04/01/2024	FT39782330995968	989,000.00		LE QUANG HOA chuyen tien
05/01/2024	FT62486282841249		867,000.00	TRAN NGOC VIET chuyen tien qua MoMo giao dich Trace952506 Trace 19869 85258222304525974
05/01/2024	FT69406211006022	879,000.00		MB-TKThe :1323459924345 tại VCB.; LE QUANG HOA chuyen tien
05/01/2024	FT37689241477169	1,163,000.00		MB-TKThe :4866568062605 tại VCB.; LE QUANG HOA chuyen tien
05/01/2024	FT86441214583224	131,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
05/01/2024	FT32355156512856		1,480,000.00	PHAM NGUYEN chuyen tien qua MoMo giao dich Trace817675 Trace 61376 81341878550377720
05/01/2024	FT60099657750382	235,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
06/01/2024	FT13472421595078	771,000.00		MB-TKThe :7994837939186 tại VPBank.; LE QUANG HOA chuyen tien
06/01/2024	FT81506973871933	1,036,000.00		MB-TKThe :9859891965718 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
06/01/2024	FT14310843209536		593,000.00	NGUYEN VIET HOANG chuyen tien FT326724 Ma giao dich Trace966506 Trace 619871
06/01/2024	FT87859610674153		587,000.00	Thanh toan QR - DINH THE AN chuyen khoan
06/01/2024	FT45737105866135		378,000.00	NGUYEN THANH QUYNH chuyen tien qua MoMo giao dich Trace918244 Trace 96739 43564522453303772
07/01/2024	FT93432205801726	543,000.00		LE QUANG HOA chuyen tien
07/01/2024	FT45726576249353		527,000.00	NGUYEN DINH TIEN chuyen tien FT191456 Ma giao dich Trace429329 Trace 783582
07/01/2024	FT38118162807493	843,000.00		MB-TKThe :3095746336937 tại VCB.; LE QUANG HOA chuyen tien
08/01/2024	FT15305949064607	891,000.00		MB-TKThe :1301067730923 tại VCB.; LE QUANG HOA chuyen tien
08/01/2024	FT71835834055607	850,000.00		OP VINFAST1-B2C PAYMENT
08/01/2024	FT33831488359489		475,000.00	NGUYEN DUC CHUNG chuyen tien qua MoMo giao dich Trace987654 Trace 36773 69601913691860739
09/01/2024	FT96540088952330		785,000.00	POSRETAIL-710748609129-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-308107441198- TIME-566569
09/01/2024	FT37770750163746		241,000.00	Thanh toan QR - NGUYEN HOANG QUAN chuyen khoan
09/01/2024	FT88620132914127	563,000.00		MB-TKThe :7395053077244 tại VPBank.; LE QUANG HOA chuyen tien
09/01/2024	FT90712870363172		532,000.00	NGUYEN TIEN THINH chuyen tien qua MoMo giao dich Trace236342 Trace 70206 48377233756008263
09/01/2024	FT74212593074465		1,292,000.00	NGUYEN THANH QUYNH chuyen tien qua MoMo giao dich Trace526403 Trace 53883 64619899548683605
09/01/2024	FT80590077243146		105,000.00	Thanh toan QR - NGUYEN THI THUONG chuyen khoan
10/01/2024	FT12336233264884		27,580,000.00	CTTNHHTRUONGTHANH thanh toan luong T12.2023
11/01/2024	FT17310270027378	817,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
11/01/2024	FT73462272852614		451,000.00	DO TIEN DAT chuyen tien FT637663 Ma giao dich Trace366824 Trace 964099
11/01/2024	FT23109043341473	1,464,000.00		MB-TKThe :6847992952558 tại Sacombank.; LE QUANG HOA chuyen tien
11/01/2024	FT72258318692871	558,000.00		LE QUANG HOA chuyen tien
11/01/2024	FT93891548103853	669,000.00		OP VINFAST1-B2C PAYMENT
11/01/2024	FT48510087746008	627,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
11/01/2024	FT83219709349471		1,029,000.00	Thanh toan QR - PHAM VAN TUNG chuyen khoan

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
11/01/2024	FT94862263227116	589,000.00		LE QUANG HOA chuyen tien
12/01/2024	FT46675612615786		1,146,000.00	DO VAN NHAT chuyen tien qua MoMo giao dich Trace594072 Trace 59339 25178809264815155
12/01/2024	FT84286475599231	1,355,000.00		MB-TKThe :5267019471268 tại Vietcombank.; LE QUANG HOA chuyen tien
12/01/2024	FT15292182598278	339,000.00		MB-TKThe :7032390751302 tại VPBank.; LE QUANG HOA chuyen tien
12/01/2024	FT29687311592058	1,088,000.00		LE QUANG HOA chuyen tien
12/01/2024	FT27309691553035		1,397,000.00	Thanh toan QR - NGUYEN THANH TUNG chuyen khoan
12/01/2024	FT40174334380970		570,000.00	NGUYEN KHANH LINH chuyen tien FT922683 Ma giao dich Trace289786 Trace 953941
13/01/2024	FT78674086879782		496,000.00	DINH THI NHU QUYNH chuyen tien FT662424 Ma giao dich Trace822429 Trace 988572
13/01/2024	FT47962609603973	987,000.00		LE QUANG HOA chuyen tien
13/01/2024	FT60352000208951	170,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
13/01/2024	FT79957113665370		1,121,000.00	Thanh toan QR - NGUYEN VAN THANG chuyen khoan
13/01/2024	FT45286332699588		540,000.00	POSRETAIL-275647102134-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-593515967991- TIME-382143
13/01/2024	FT27383602153197	723,000.00		LE QUANG HOA chuyen tien
13/01/2024	FT75973340426364	187,000.00		MB-TKThe :6631928621843 tại Vietcombank.; LE QUANG HOA chuyen tien
14/01/2024	FT44779214418270	782,000.00		MB-TKThe :6039078059394 tại Vietcombank.; LE QUANG HOA chuyen tien
14/01/2024	FT45191900933074	753,000.00		MB-TKThe :9403791009317 tại VPBank.; LE QUANG HOA chuyen tien
14/01/2024	FT93422136533409	1,182,000.00		LE QUANG HOA chuyen tien
14/01/2024	FT63128651715068	1,305,000.00		MB-TKThe :2055127305768 tại VPBank.; LE QUANG HOA chuyen tien
14/01/2024	FT49860012039386	714,000.00		OP VINFAST1-B2C PAYMENT
15/01/2024	FT91660409078356		1,032,000.00	POSRETAIL-591200423840-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-443301158687- TIME-389291
15/01/2024	FT23267426962948	597,000.00		MB-TKThe :9181822675461 tại VCB.; LE QUANG HOA chuyen tien
15/01/2024	FT71659073763326		853,000.00	Thanh toan QR - DANG VAN HUNG chuyen khoan
15/01/2024	FT44697315613383		17,500.00	BUT TOAN TRA LAI
15/01/2024	FT68620741029926	386,000.00		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
15/01/2024	FT86595625825242		176,000.00	BUI MINH DUC chuyen tien FT860483 Ma giao dich Trace812513 Trace 558548
16/01/2024	FT22623679301653	477,000.00		LE QUANG HOA chuyen tien
16/01/2024	FT51809171950178		386,000.00	POSRETAIL-646687407569-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-838313575900- TIME-555918
16/01/2024	FT69506732588357		1,385,000.00	NGUYEN QUOC HUY chuyen tien qua MoMo giao dich Trace493218 Trace 63983 70086304867379336
16/01/2024	FT66091892254692	153,000.00		MB-TKThe :7813785087657 tai Vietcombank.; LE QUANG HOA chuyen tien
16/01/2024	FT54993508433380	383,000.00		MB-TKThe :4346908695189 tai VPBank.; LE QUANG HOA chuyen tien
16/01/2024	FT79515847959550		866,000.00	POSRETAIL-582141424632-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-743594472625- TIME-192885
16/01/2024	FT74553895937716	121,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
17/01/2024	FT51408989200144		325,000.00	Thanh toan QR - BACH HONG PHU chuyen khoan
17/01/2024	FT60383741028214	384,000.00		LE QUANG HOA chuyen tien
17/01/2024	FT28609812366134	491,000.00		MB-TKThe :5582210024344 tai Sacombank.; LE QUANG HOA chuyen tien
17/01/2024	FT56201855528659		11,150,000.00	NGUYEN HOANG ANH chuyen tien qua MoMo giao dich Trace308867 Trace 71692 93555749779487487
17/01/2024	FT31195987877508	1,423,000.00		MB-TKThe :7622968594908 tai Vietcombank.; LE QUANG HOA chuyen tien
18/01/2024	FT59458366700766		7,900,000.00	Thanh toan QR - LO BUN SIN chuyen khoan
18/01/2024	FT81560087729990	310,000.00		LE QUANG HOA chuyen tien
18/01/2024	FT65771624117434		781,000.00	Thanh toan QR - NGUYEN THANH HUYEN chuyen khoan
18/01/2024	FT98894255848719	323,000.00		OP VINFAST1-B2C PAYMENT
19/01/2024	FT54771810799708	11,000.00		BP DUY TRI SMS BANKING NGOAI VT
19/01/2024	FT31881599454312		107,000.00	Thanh toan QR - PHAM VAN TU chuyen khoan
19/01/2024	FT75146176747493	1,342,000.00		OP VINFAST1-B2C PAYMENT
19/01/2024	FT36257926593621		1,428,000.00	TRAN THI LINH chuyen tien FT124053 Ma giao dich Trace187945 Trace 408570
20/01/2024	FT62445324551767		1,023,000.00	Thanh toan QR - VU XUAN TRUONG chuyen khoan
20/01/2024	FT55414077495769	917,000.00		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
20/01/2024	FT20424760152567	1,282,000.00		MB-TKThe :5344204892214 tại Sacombank.; LE QUANG HOA chuyen tien
20/01/2024	FT68645922464348	746,000.00		LE QUANG HOA chuyen tien
20/01/2024	FT40585639995707	648,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/01/2024	FT30646369609353	973,000.00		OP VINFAST1-B2C PAYMENT
20/01/2024	FT93704096958688		2,970,000.00	POSRETAIL-480534081613-TID-MBECOMP U-MID-ONEPAYWL1-TRXCODE-607248557501- TIME-
20/01/2024	FT42486078661186	1,430,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
20/01/2024	FT61174834099673	1,283,000.00		MB-TKThe :5526634078785 tại Sacombank.; LE QUANG HOA chuyen tien
20/01/2024	FT41065481510470	156,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
21/01/2024	FT89067934409581	1,109,000.00		MB-TKThe :2255695079030 tại VPBank.; LE QUANG HOA chuyen tien
21/01/2024	FT20438562300263	1,233,000.00		MB-TKThe :4142847903924 tại Sacombank.; LE QUANG HOA chuyen tien
21/01/2024	FT82654356457898		620,000.00	LE DINH TAN chuyen tien qua MoMo giao dich Trace750375 Trace 48995 42458478929325516
21/01/2024	FT10013908887955		1,130,000.00	PHAM TRUNG HIEU chuyen tien qua MoMo giao dich Trace253502 Trace 72137 44415727068077807
21/01/2024	FT10870863519586	233,000.00		LE QUANG HOA chuyen tien
22/01/2024	FT64883245752437	69,900,000.00		MB-TKThe :2457933499735 tại VCB.; LE QUANG HOA chuyen tien
22/01/2024	FT72576248495963	1,470,000,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/01/2024	FT37103142616064	1,082,000.00		OP VINFAST1-B2C PAYMENT
22/01/2024	FT25965773836936	1,034,000.00		LE QUANG HOA chuyen tien
22/01/2024	FT58725603450496	203,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
22/01/2024	FT70407759130142	544,000.00		MB-TKThe :5297418298166 tại Vietcombank.; LE QUANG HOA chuyen tien
23/01/2024	FT27982591442428		352,000.00	HA MANH THANH chuyen tien qua MoMo giao dich Trace607531 Trace 28469 20062228951535789
23/01/2024	FT79013299777837		5,490,000.00	PHUNG VAN MINH chuyen tien FT138817 Ma giao dich Trace912199 Trace 825177
23/01/2024	FT54428897658361	9,100,000.00		Thanh toan QR-LE QUANG HOA chuyen khoan
23/01/2024	FT52594885277557		9,070,000.00	PHAN VIET TINH chuyen tien qua MoMo giao dich Trace691637 Trace 85254 36766720615064183
23/01/2024	FT21011970496492	1,126,000.00		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
Tổng cộng/Total		286,778,000.00	338,555,900.00	

Số dư cuối: 91,898,900.00

LẬP BIỂU  
Teller

Ngày 24 tháng 01 năm 2024  
KIỂM SOÁT  
Supervisor