

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	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,847,620
19/10/2023	MC4224685251 Thanh toan tai Moca 1786087822	KT87899TUWND6\BNK	2,112,000	
19/10/2023	910736316973 6840 : PGD TAN QUY VN	FT655951XNZ9	539,000	
20/10/2023	PHI T10/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
20/10/2023	SL0068758094 SML-ECOM HANOI VNM	FT170876MXA6	480,000	
21/10/2023	JBO947606324 TRAN DINH VU BAO Chuyen tien	FT161554OPT2	2,280,000	
21/10/2023	MBVCB.3752465132.209698.DUONG VAN VIET FT33189NR74X chuyen tien. CT tu 1632516578 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 786322 - Ngan hang TMCP Ky thuong Viet Nam	FT243554IBD7		842,000
22/10/2023	MB-TKThe.9797341647.293844.TRAN THI KIM THIA FT20269FG53C chuyen tien. CT tu 5311086494 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 215058 - Ngan hang TMCP Ngoai thuong Viet Nam	KT88147TUVFB6\BNK		1,179,000
22/10/2023	B-563680-10:39:58 396096 CKN 410862 - LE VAN CUONG - NGAN HANG ACBBANK HN VNM	FT202272ABV4		1,407,000
22/10/2023	SL0030728589 SML-ECOM HANOI VNM	FT416020YLR7	264,000	
22/10/2023	SL0013584029 SML-ECOM HANOI VNM	KT48526KQQSZ2\BNK	512,000	
22/10/2023	TKThe.9961721203.421722.NGUYEN THUY KIEU FT46588ND96T chuyen tien. CT tu 1735759252 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 671737 - Ngan hang TMCP A Chau	KT59407ESJRI2\BNK		2,383,000
23/10/2023	LQU191610727 NGUYEN HUU THANG Chuyen tien	FT875866XRU6		1,257,000
23/10/2023	SL0010431218 SML-ECOM HANOI VNM	FT797854XOG6	702,000	
24/10/2023	LOY157311496 DAO THI KIEU GIANG Chuyen tien	FT127551ZUA9		2,415,000
24/10/2023	MC2281034461 Thanh toan tai Moca 1162786397	KT76456YXROO4\BNK	1,168,000	
24/10/2023	VU VAN QUYET chuyen tien CKN 297984 - Ngan hang TM CP Cong Thuong Viet Nam	KT11153TCFEU8\BNK		2,170,000
24/10/2023	MC4839995666 Thanh toan tai Moca 3893803017	KT83687TBABK9\BNK	1,388,000	
25/10/2023	CJE760604283 TRAN DINH VU BAO Chuyen tien	KT51636SNNRS1\BNK	387,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,847,620
25/10/2023	FT23221519242474 CKN 578710 - VND-TGTT-DINH VAN THANH - Ngan hang TMCP Ky thuong Viet Nam	FT624930KTG7		2,297,000
27/10/2023	NGUYEN THI LY chuyen tien CKN 910745 - Ngan hang TM CP Cong Thuong Viet Nam	KT16715TJGSP3\BNK		9,930,000
27/10/2023	NGUYEN HUU DU chuyen tien den TRAN DINH VU BAO - 060233820957 CKN 279611 - ACC - Ngan hang TMCP Quoc te	FT865309FZP7		2,175,000
27/10/2023	B-870963-15:09:02 495028 CKN 626040 - PHUNG VAN MINH - NGAN HANG ACBBANK HN VNM	FT617689QRK6		1,629,000
27/10/2023	MC9056463980 Thanh toan tai Moca 7324994390	KT84530KWHKR4\BNK	810,000	
28/10/2023	437891079409 9044 : PGD LUY BAN BICH TPHCM VN	FT664158RNI2	944,000	
29/10/2023	NGUYEN THI HUYEN TRANG chuyen tien CKN 257884 - Ngan hang TMCP Quoc Te	KT14870RVNMH2\BNK		1,296,000
30/10/2023	MC6319451822 Thanh toan tai Moca 4651210709	KT37757DZNGD5\BNK	966,000	
31/10/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20231031		8,124
31/10/2023	SB:SBR20069464056256373#SBR MU DUONG THI HONG	KT97550PJEQI9\BNK		13,300,000
31/10/2023	MC7313821998 Thanh toan tai Moca 5649098673	KT84946NPHSL4\BNK	628,000	
01/11/2023	IDD763884684 TRAN DINH VU BAO Chuyen tien	FT298006VFR7	2,451,000	
01/11/2023	MBVCB.4843730080.853926.LAI VAN TAM FT38668QQ81Z chuyen tien. CT tu 4700494504 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 231226 - Ngan hang TMCP Quoc Te	FT781803KAS9		1,892,000
01/11/2023	SL0065321403 SML-ECOM HANOI VNM	FT224282NPQ2	1,318,000	
01/11/2023	FWT718578403 TRAN DINH VU BAO Chuyen tien	FT846313ROI6	2,491,000	
03/11/2023	HRZ462371292 BUI QUANG LINH Chuyen tien	FT425969TJX5		2,473,000
03/11/2023	TXO784958761 TRAN DINH VU BAO Chuyen tien	FT629301OMC1	2,229,000	
04/11/2023	SB:SBR20069849947959114#SBR MU LE NGOC QUY	KT59035EAOUH8\BNK		1,988,000
04/11/2023	MC3853502272 Thanh toan tai Moca 1787461361	FT593395ESK2	449,000	
04/11/2023	B-736284-14:15:49 486374 CKN 434868 - NGUYEN TRUNG HIEU - NGAN HANG ACBBANK HN VNM	FT601961DVB7		1,698,000
04/11/2023	UYQ211166992 TRAN DINH VU BAO Chuyen tien	KT92092FCRIO1\BNK	650,000	
04/11/2023	MC6700629195 Thanh toan tai Moca 3595060982	KT76914XYKRR3\BNK	897,000	
04/11/2023	MC6371555758 Thanh toan tai Moca 5787814131	FT450000AGK9	1,975,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,847,620
05/11/2023	FT23215458131121 CKN 641472 - VND-TGTT-NGUYEN THI LE THAM - Ngan hang TMCP A Chau	FT381153RCL5		2,005,000
05/11/2023	DINH QUANG HUY chuyen tien CKN 102577 - Ngan hang TM CP Cong Thuong Viet Nam	FT316146MHL1		2,208,000
06/11/2023	BMK859421657 TRAN DINH VU BAO Chuyen tien	KT77844MCQME2\BNK	856,000	
07/11/2023	YJV975829952 NGUYEN THANH SON Chuyen tien	FT207910ZZH5		6,340,000
07/11/2023	MC4580478442 Thanh toan tai Moca 6188951467	KT27830BICKY8\BNK	1,453,000	
08/11/2023	MB-TKThe.2182721760.365784.NGUYEN TA LUONG FT89873SM94Y chuyen tien. CT tu 9646500438 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 248166 - NGAN HANG ACBBANK HN VNM	KT49937ZKEIW2\BNK		1,891,000
08/11/2023	204653736367 3755 : PGD TAN QUY VN	KT11336VEWXO4\BNK	1,848,000	
08/11/2023	IUS466375405 TRAN DINH VU BAO Chuyen tien	KT35343GFTUY3\BNK	50,000	
09/11/2023	HUYNH VAN TUY chuyen tien CKN 202316 - Ngan hang TMCP Ngoai thuong Viet Nam	KT48423JVKSW5\BNK		1,169,000
09/11/2023	SL0085602680 SML-ECOM HANOI VNM	FT845678FLO1	1,514,000	
10/11/2023	CTTNHHNS SUNFARM chuyen tien luong T10.2023	KT99586JKWWV6\BNK		15,129,000
10/11/2023	731193508756 6374 : VIB TAN THANH HCM HO CHI MINH VNM	FT656012EZO8	464,000	
12/11/2023	MAI THI KIM HOA chuyen tien CKN 691025 - Ngan hang TMCP Ky thuong Viet Nam	FT510986ZVQ6		260,000
12/11/2023	ATV320542812 TRAN DINH VU BAO Chuyen tien	KT59276IDNQT1\BNK	318,000	
13/11/2023	DO TRAM ANH chuyen tien den TRAN DINH VU BAO - 060233820957 CKN 385849 - ACC - Ngan hang TMCP Quoc te	KT38271XDLAH4\BNK		2,150,000
14/11/2023	MC8867053611 Thanh toan tai Moca 1344774079	FT858813SLC6	198,000	
15/11/2023	MCP770177192 TRAN DINH VU BAO Chuyen tien	FT390758SZI9	1,037,000	
15/11/2023	SL0014872636 SML-ECOM HANOI VNM	KT28641TSXOS4\BNK	1,170,000	
16/11/2023	B-390073-10:43:15 801989 CKN 519652 - NGUYEN VAN SY - Ngan hang TMCP A Chau	FT527201LHW2		402,000
17/11/2023	VDF238749079 DO THI HAI YEN Chuyen tien	KT98885YASEV8\BNK		735,000
17/11/2023	MC4568953011 Thanh toan tai Moca 8665302477	FT750635VRG3	432,000	
18/11/2023	MC9068380534 Thanh toan tai Moca 2530404719	KT82712NDASF6\BNK	681,000	
18/11/2023	TKThe.5590454055.165845.DO NGOC TUAN FT14430RC85X chuyen tien. CT tu 1971966800 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 176823 - Ngan hang TM CP An Binh	KT43316MZTRD9\BNK		8,640,000
18/11/2023	DXZ151001511 PHAM THI THU Chuyen tien	FT532495NRN2		730,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			<u>0</u>	<u>33,847,620</u>
19/11/2023	PHI T11/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
20/11/2023	B-356643-14:56:45 161919 CKN 327730 - TRINH VAN THANH - NGAN HANG ACBBANK HN VNM	KT89536NWC7D\BNK		1,241,000
20/11/2023	SL0017537956 SML-ECOM HANOI VNM	KT29776NYXXW8\BNK	380,000	
20/11/2023	B-227767-16:25:56 419031 CKN 414318 - DANG VIET ANH - Ngan hang TMCP Quoc Te	KT71192JTNQK6\BNK		2,395,000
20/11/2023	SL0020377514 SML-ECOM HANOI VNM	FT544553UAO9	1,260,000	
21/11/2023	892189891426 8271 : PGD LUY BAN BICH TPHCM VN	FT928310RKI6	1,547,000	
21/11/2023	SL0081443278 SML-ECOM HANOI VNM	KT75603WTTBH7\BNK	480,000	
21/11/2023	B-456066-13:39:32 701055 CKN 340254 - NGUYEN THIEN QUANG - Ngan hang TMCP Ngoai thuong Viet Nam	FT807082LWI2		1,210,000
22/11/2023	B-809437-17:45:52 201663 CKN 210588 - DO TRANG GIANG - Ngan hang TM CP Cong Thuong Viet Nam	KT63933BNWHO5\BNK		1,202,000
22/11/2023	IBVCB.6710954042.649075.LO AN BINH FT34545IK54U chuyen tien. CT tu 2293062769 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 559425 - Ngan hang TMCP Quoc Te	FT818506SSH3		310,000
22/11/2023	IJF174495317 TRAN DINH VU BAO Chuyen tien	KT28627NYLSD9\BNK	1,459,000	
22/11/2023	XDD229075594 TRAN DINH VU BAO Chuyen tien	KT28654YCRKF7\BNK	397,000	
24/11/2023	FT23269038763776 CKN 185469 - VND-TGTT-PHAM THI NGOC BICH - NGAN HANG ACBBANK HN VNM	FT729295EZI9		2,445,000
25/11/2023	PHAM THI KIM UYEN chuyen tien CKN 152888 - Ngan hang TMCP A Chau	KT15887YJRCR4\BNK		740,000
25/11/2023	KTT570368091 TRAN DINH VU BAO Chuyen tien	KT40911AANEC1\BNK	508,000	
25/11/2023	NGUYEN TUAN THANH chuyen tien den TRAN DINH VU BAO - 060233820957 CKN 834810 - ACC - Ngan hang TMCP Quoc te	KT42659YIPAO7\BNK		1,407,000
25/11/2023	B-289189-16:13:55 103071 CKN 645796 - NGUYEN QUANG SANG - Ngan hang TM CP Cong Thuong Viet Nam	KT33714UBYGJ5\BNK		283,000
26/11/2023	798823077534 6961 : PGD DUY TAN QUY TPHCM VN	KT32957DSNVJ1\BNK	1,308,000	
26/11/2023	SL0041779956 SML-ECOM HANOI VNM	FT826329IPZ6	1,847,000	
28/11/2023	LE THI BICH THUY chuyen tien den TRAN DINH VU BAO - 060233820957 CKN 896184 - ACC - Ngan hang TMCP Quoc te	KT31731FPYYM8\BNK		1,937,000
28/11/2023	SL0026481567 SML-ECOM HANOI VNM	KT33358KCDCV6\BNK	1,033,000	
28/11/2023	168529900274 7930 : PGD TAN QUY VN	FT482949CNY6	1,463,000	
28/11/2023	WHX917204282 TRAN DINH VU BAO Chuyen tien	KT76008HQXLM8\BNK	854,000	
29/11/2023	SB:SBR20069971718015336#SBR MU TRAN GIA LAM	FT406096NKJ1		170,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,847,620
29/11/2023	MBVCB.4220331970.888071.NGUYEN CONG THINH FT19940QF28R chuyen tien. CT tu 8659837503 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 888910 - Ngan hang TM CP Cong Thuong Viet Nam	KT66996XWEAU2\BNK		1,545,000
29/11/2023	SL0089122549 SML-ECOM HANOI VNM	FT629999VTA9	2,108,000	
29/11/2023	716639632524 5559 : PGD TAN QUY VN	KT42149WWBGH3\BNK	806,000	
30/11/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20231130		7,400
01/12/2023	MC1539682168 Thanh toan tai Moca 4175462425	FT840805HXV6	1,133,000	
02/12/2023	BBK777144811 TRAN DINH VU BAO Chuyen tien	KT12204UCUGQ5\BNK	305,000	
02/12/2023	NGUYEN DANG HUNG chuyen tien CKN 502680 - NGAN HANG ACBBANK HN VNM	FT186802QHK1		1,765,000
02/12/2023	146271016824 3769 : PGD DUY TAN QUY TPHCM VN	KT18454AFHTB4\BNK	1,891,000	
04/12/2023	RDV715905037 TRAN DINH VU BAO Chuyen tien	KT37778LBOWM4\BNK	854,000	
04/12/2023	B-850788-08:56:18 735169 CKN 609227 - TRAN THI LINH - NGAN HANG ACBBANK HN VNM	KT22335VOMGR1\BNK		949,000
05/12/2023	MBVCB.6080110531.224880.DO DINH LUC FT93868QX83V chuyen tien. CT tu 8663314925 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 573663 - Ngan hang TMCP Ky thuong Viet Nam	FT273279GGS7		2,255,000
05/12/2023	MC7665251158 Thanh toan tai Moca 5889441496	KT10778PLRTU7\BNK	936,000	
05/12/2023	MC6185812741 Thanh toan tai Moca 7685572832	KT33452ESVBU3\BNK	829,000	
05/12/2023	MBVCB.4751302355.610223.DINH VAN HIEP FT77340KM17X chuyen tien. CT tu 5875830980 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 759174 - Ngan hang TMCP A Chau	FT162574CYP3		1,640,000
05/12/2023	FIY960650707 TRAN DINH VU BAO Chuyen tien	FT206780YTR6	1,131,000	
05/12/2023	B-513425-18:28:32 392317 CKN 143022 - DUONG VIET HOANG - NGAN HANG ACBBANK HN VNM	KT61751TELRV2\BNK		866,000
05/12/2023	IBVCB.9970618752.413326.NGUYEN DUC HIEN FT12355LM97W chuyen tien. CT tu 1464776860 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 781515 - Ngan hang TMCP Quoc Te	FT841665MAL1		1,166,000
06/12/2023	SL0061813394 SML-ECOM HANOI VNM	FT156228TYU4	1,890,000	
07/12/2023	CAO THI KHANH CHI chuyen tien CKN 524641 - Ngan hang TMCP Ky thuong Viet Nam	FT781685YEA1		1,173,000
07/12/2023	SL0019237105 SML-ECOM HANOI VNM	KT97236DJGAC7\BNK	2,660,000	
08/12/2023	SB:SBR20069397356389460#SBR MU NGUYEN MINH TU	FT958684KYM7		1,069,000
08/12/2023	NGUYEN VAN KY chuyen tien CKN 787020 - Ngan hang TMCP Ky thuong Viet Nam	KT61963MZSLA4\BNK		2,063,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			<u>0</u>	<u>33,847,620</u>
08/12/2023	818168955873 6689 : VIB TAN THANH HCM HO CHI MINH VNM	KT34138NCGYK8\BNK	1,230,000	
10/12/2023	367179590645 3019 : VIB TAN THANH HCM HO CHI MINH VNM	FT256005EWD1	141,000	
10/12/2023	SL0053636406 SML-ECOM HANOI VNM	FT642860WLI7	2,205,000	
11/12/2023	CTTNHHNS SUNFARM chuyen tien luong T11.2023	FT699994RQM6		14,807,000
12/12/2023	TKThe.6094251706.119421.NGUYEN THANH LONG FT53172VY66P chuyen tien. CT tu 4905738749 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 233401 - Ngan hang TM CP Cong Thuong Viet Nam	FT155935KFP2		312,000
12/12/2023	BHZ758946574 RA LAN THI DINH Chuyen tien	FT905084JGB5		2,313,000
12/12/2023	AAE465690111 TRAN DINH VU BAO Chuyen tien	KT83331JQQNG8\BNK	1,486,000	
15/12/2023	IBVCB.3347055758.272596.HA QUANG HOANG FT51433SO16Y chuyen tien. CT tu 3695070025 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 452877 - Ngan hang TMCP Ngoai thuong Viet Nam	FT288966DDM1		8,310,000
15/12/2023	BACH THI KIM NEN chuyen tien CKN 581712 - Ngan hang TM CP Cong Thuong Viet Nam	FT974293EUH3		1,181,000
16/12/2023	KWK138898833 TRAN DINH VU BAO Chuyen tien	KT82196IUODQ3\BNK	1,923,000	
17/12/2023	SL0023540336 SML-ECOM HANOI VNM	KT85225ZQRKG7\BNK	1,891,000	
17/12/2023	MC3150001413 Thanh toan tai Moca 3292234788	KT27346CFYWQ3\BNK	1,279,000	
17/12/2023	SL0038788552 SML-ECOM HANOI VNM	KT43735YNUCT2\BNK	265,000	
17/12/2023	SL0027534227 SML-ECOM HANOI VNM	FT968698ZMM7	1,936,000	
17/12/2023	FT23277126403123 CKN 445491 - VND-TGTT- NGUYEN VAN DUY - Ngan hang TMCP Quoc Te	KT81485CTXQL5\BNK		1,339,000
17/12/2023	B-392663-07:22:33 329557 CKN 892855 - LE VAN TUAN - Ngan hang TMCP Ngoai thuong Viet Nam	KT53022FKSPP2\BNK		1,983,000
17/12/2023	FT23249882532511 CKN 240335 - VND-TGTT- LE THI THANH THUY - Ngan hang TMCP Ky thuong Viet Nam	FT562357XBA4		1,946,000
19/12/2023	PHI T12/2023-060233820957-COMBO 1	FEE.C230910060233820957	19,000	
19/12/2023	PHAM VAN THANH chuyen tien den TRAN DINH VU BAO - 060233820957 CKN 976663 - ACC - Ngan hang TMCP Quoc te	FT454280ZMB6		2,196,000
19/12/2023	HQX339752219 TRAN DINH VU BAO Chuyen tien	FT523663NCX8	778,000	
19/12/2023	SB:SBR20069469378833055#SBR MU HO THI HIEU HANH	KT78736OJOU4\BNK		1,230,000
20/12/2023	XUY850605723 NGUYEN THI MINH TAM Chuyen tien	FT208141DTQ4		867,000
20/12/2023	SL0096767214 SML-ECOM HANOI VNM	KT54921KDFAV1\BNK	18,990,000	
20/12/2023	SL0082864727 SML-ECOM HANOI VNM	FT499430CWC4	1,585,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,847,620
21/12/2023	NGUYEN THI DIEU LINH chuyen tien CKN 150314 - Ngan hang TMCP Quoc Te	FT792344BPL7		1,135,000
21/12/2023	IBVCB.7596566908.546071.HUYNH KIEU DIEM FT37561WL50N chuyen tien. CT tu 5320276937 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 851604 - Ngan hang TM CP Cong Thuong Viet Nam	FT208808NQZ7		768,000
22/12/2023	LYF952326036 DUONG QUOC TRI Chuyen tien	KT45590GFBFO1\BNK		692,000
22/12/2023	TCF941923821 TRAN DINH VU BAO Chuyen tien	FT468277MGH5	1,456,000	
23/12/2023	505333587682 1497 : PGD TAN QUY VN	KT31323OHDXF1\BNK	2,051,000	
23/12/2023	FT23245971627952 CKN 263452 - VND-TGTT-TRUONG MY HANH - Ngan hang TMCP Quoc Te	FT975382RCQ4		13,490,000
24/12/2023	LBI250973019 TRAN VAN CONG Chuyen tien	FT809043IMB5		2,362,000
24/12/2023	TKThe.5253432486.394719.HUYNH KHANH HOA FT66618PN59F chuyen tien. CT tu 6910666482 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 619676 - Ngan hang TMCP Quoc Te	FT384621VXH5		1,988,000
25/12/2023	JCH910616017 NGUYEN DINH VU Chuyen tien	FT406894GTV3		2,206,000
26/12/2023	LOC VAN DINH chuyen tien CKN 911517 - Ngan hang TMCP Quoc Te	KT92348WVFGY4\BNK		401,000
27/12/2023	IBVCB.3029652647.716326.LE VAN CUONG FT29327UZ11K chuyen tien. CT tu 4927389221 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 744649 - Ngan hang TM CP An Binh	KT67291ZVGHU6\BNK		1,743,000
27/12/2023	MB-TKThe.4495840997.417106.KHUAT THI TRANG DUNG FT73696PI42F chuyen tien. CT tu 3755803047 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 150817 - Ngan hang TMCP Ky thuong Viet Nam	FT196904UZH2		468,000
28/12/2023	SKS399890155 TRAN DINH VU BAO Chuyen tien	FT845196OXH6	1,371,000	
30/12/2023	SL0025008311 SML-ECON HANOI VNM	FT396851TFW4	1,704,000	
30/12/2023	B-828298-16:24:27 819155 CKN 607900 - TRAN TRI VY - Ngan hang TMCP Ngoai thuong Viet Nam	KT19787BFUGF5\BNK		496,000
31/12/2023	CHI LAI TK TIEN GUI 060233820957	060233820957-20231231		8,900
01/01/2024	PHAN NGOC NAM chuyen tien CKN 295837 - Ngan hang TM CP Cong Thuong Viet Nam	FT792858NSR9		1,938,000
01/01/2024	MC8941121356 Thanh toan tai Moca 1207042513	KT72073EFLHK7\BNK	9,340,000	
01/01/2024	309399526159 4320 : PGD TAN QUY VN	FT852307DIG7	935,000	
02/01/2024	TO THI HUYEN chuyen tien den TRAN DINH VU BAO - 060233820957 CKN 339019 - ACC - Ngan hang TMCP Quoc te	FT595861GWS8		1,222,000
02/01/2024	FT23272926039734 CKN 394911 - VND-TGTT-NGUYEN VAN DOAN - Ngan hang TM CP An Binh	FT665722GWK1		1,416,000

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			0	33,847,620
02/01/2024	MC9465290587 Thanh toan tai Moca 5216690372	FT980538WTP1	2,387,000	
02/01/2024	FT23294076838555 CKN 886200 - VND-TGTT-NGUYEN TRUNG KIEN - Ngan hang TMCP Quoc Te	FT323055WIK4		702,000
02/01/2024	MC2141835685 Thanh toan tai Moca 7591064323	FT698869UKY1	1,277,000	
03/01/2024	IBVCB.3244023462.376812.HUYNH CONG DUC FT12446PV16F chuyen tien. CT tu 3441846513 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 248589 - Ngan hang TMCP Ky thuong Viet Nam	KT88809KHYBQ2\BNK		442,000
03/01/2024	FPQ245791086 TRAN DINH VU BAO Chuyen tien	FT190560BJP8	1,574,000	
04/01/2024	SL0045562027 SML-ECOM HANOI VNM	FT682377HBW6	1,115,000	
04/01/2024	MOT251840894 TRAN DINH VU BAO Chuyen tien	FT134022IZX2	541,000	
04/01/2024	NGUYEN QUOC THINH chuyen tien CKN 538628 - NGAN HANG ACBBANK HN VNM	KT99884ZFPWG8\BNK		413,000
04/01/2024	MC3229234475 Thanh toan tai Moca 4131924037	FT101666FYM8	2,311,000	
04/01/2024	B-709402-11:35:17 626235 CKN 231002 - NINH TUAN THANH - Ngan hang TMCP Quoc Te	KT47955ZHQVM8\BNK		1,852,000
05/01/2024	MC4246273108 Thanh toan tai Moca 5677621404	FT762264DDD3	1,700,000	
05/01/2024	CSU423344640 NGUYEN ANH TIEN Chuyen tien	KT47412JNEBQ7\BNK		668,000
06/01/2024	NGUYEN HA PHU chuyen tien den TRAN DINH VU BAO - 060233820957 CKN 606591 - ACC - Ngan hang TMCP Quoc te	KT78489ZFAOP8\BNK		1,896,000
06/01/2024	NRA427694500 TRAN DINH VU BAO Chuyen tien	KT18415BXEWD9\BNK	1,932,000	
06/01/2024	SL0070944177 SML-ECOM HANOI VNM	FT209474IFG7	841,000	
06/01/2024	SL0033828070 SML-ECOM HANOI VNM	KT69102MDNWE7\BNK	841,000	
06/01/2024	FT23231747497172 CKN 155244 - VND-TGTT-NGUYEN THI THANH THUY - Ngan hang TM CP Cong Thuong Viet Nam	FT484134AIR1		894,000
07/01/2024	888207636302 5139 : PGD TAN QUY VN	FT264868VNT9	1,702,000	
07/01/2024	MC8667686596 Thanh toan tai Moca 5704675281	FT388774OKI2	1,011,000	
08/01/2024	795237706960 4139 : PGD LUY BAN BICH TPHCM VN	FT535599AGW8	1,554,000	
08/01/2024	SL0069242220 SML-ECOM HANOI VNM	KT93726SKFRH9\BNK	1,465,000	
08/01/2024	CAO THI THUY DUNG chuyen tien den TRAN DINH VU BAO - 060233820957 CKN 895563 - ACC - Ngan hang TMCP Quoc te	KT31581SIEFC5\BNK		897,000
09/01/2024	SB:SBR20069125846230979#SBR MU NGO THI KHA	KT52118LXJMC5\BNK		1,927,000
09/01/2024	210329610220 5456 : PGD LUY BAN BICH TPHCM VN	FT476100DJJ5	2,262,000	

Ngày	Dien Giai	So Giao Dich	Phat Sinh No	Phat Sinh Co
<u>So du Tai Khoan dau ky :</u>			<u>0</u>	<u>33,847,620</u>
10/01/2024	CTTNHHNS SUNFARM chuyen tien luong T12.2023	KT85658FSFFY4\BNK		15,855,000
10/01/2024	SL0071276822 SML-ECOM HANOI VNM	KT18094VIUIR6\BNK	918,000	
11/01/2024	SL0048092278 SML-ECOM HANOI VNM	KT42579TFCXE9\BNK	1,004,000	
11/01/2024	B-794816-11:34:37 190874 CKN 850232 - DINH TRUNG KIEN - NGAN HANG ACBBANK HN VNM	FT679717CDI3		388,000
11/01/2024	MC4404655993 Thanh toan tai Moca 1957452732	FT111327XSL3	1,830,000	
12/01/2024	472602413586 9042 : PGD DUY TAN QUY TPHCM VN	FT647717ORY9	650,000	
12/01/2024	SL0092799917 SML-ECOM HANOI VNM	FT908165SYU8	1,844,000	
13/01/2024	SB:SBR20069724334209222#SBR MU HO HAU DUNG	FT923398VAX6		1,887,000
13/01/2024	136925838663 2232 : VIB TAN THANH HCM HO CHI MINH VNM	KT13581EGQWR7\BNK	490,000	
14/01/2024	OOZ102811927 TRAN DINH VU BAO Chuyen tien	FT986053PPB9	1,600,000	
15/01/2024	MBVCB.2532612175.316454.NGUYEN THANH SON FT47703CK50A chuyen tien. CT tu 7625374402 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 259560 - Ngan hang TMCP A Chau	FT462953RYI3		2,627,000
15/01/2024	MC9061441897 Thanh toan tai Moca 4665175646	KT58537EEYXK2\BNK	2,253,000	
15/01/2024	MC3451401659 Thanh toan tai Moca 8555427721	KT79485PIXJ12\BNK	2,397,000	
15/01/2024	IBVCB.1726485817.793149.PHAN VAN TAN FT50125UU50H chuyen tien. CT tu 3672954340 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 250018 - NGAN HANG ACBBANK HN VNM	FT983944DDD8		1,431,000
16/01/2024	LE THI HONG HANH chuyen tien CKN 907581 - NGAN HANG ACBBANK HN VNM	FT658898SQW8		2,015,000
16/01/2024	B-707842-07:54:06 521408 CKN 239693 - VU VAN DUC - NGAN HANG ACBBANK HN VNM	KT67858WGGCY9\BNK		5,220,000
16/01/2024	MC1872765134 Thanh toan tai Moca 9617432908	KT29237TWYKL4\BNK	1,841,000	
16/01/2024	B-168727-19:59:43 984240 CKN 298949 - VUONG THI QUY - Ngan hang TMCP Ky thuong Viet Nam	KT97776RDQDW2\BNK		1,261,000
16/01/2024	SL0076115784 SML-ECOM HANOI VNM	KT77461MRXOS8\BNK	807,000	
16/01/2024	B-834093-16:25:00 590339 CKN 674666 - NGUYEN THANH BINH - Ngan hang TM CP An Binh	KT72532IXHGE8\BNK		2,121,000
18/01/2024	VU HONG THANH chuyen tien CKN 396038 - NGAN HANG ACBBANK HN VNM	FT444254NER1		16,190,000
18/01/2024	PHAN TIEN DAT chuyen tien CKN 933988 - Ngan hang TM CP An Binh	KT83519JLCTS3\BNK		2,424,000
19/01/2024	PHI T01/2024-060233820957-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>			<u>0</u>	<u>33,847,620</u>
19/01/2024	SB:SBR20069531171562160#SBR MU LU MINH NHAN	FT435558IDM9		496,000
19/01/2024	SL0046985412 SML-ECOM HANOI VNM	KT55906PFJDO5\BNK	1,786,000	
19/01/2024	TKThe.8803455230.481728.VI THI SAO FT31858XS91J chuyen tien. CT tu 1038447203 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 826634 - Ngan hang TMCP Ngoai thuong Viet Nam	KT73086QFZZW9\BNK		1,065,000
19/01/2024	MC7023490391 Thanh toan tai Moca 7541596523	KT17254OYTYH8\BNK	1,718,000	
20/01/2024	470672393649 8454 : PGD LUY BAN BICH TPHCM VN	KT74196RSYQO7\BNK	1,605,000	
20/01/2024	FT23265647151207 CKN 215005 - VND-TGTT- CAO THANH LUONG - Ngan hang TM CP An Binh	KT65378VBDFX8\BNK		588,000
22/01/2024	TKThe.5065995484.789976.DANG VAN TRUNG FT58476WJ82K chuyen tien. CT tu 2824708565 toi 060233820957 TRAN DINH VU BAO tai SACOMBANK CKN 153196 - Ngan hang TMCP Quoc Te	FT702973SMR3		114,000
22/01/2024	MC9588497581 Thanh toan tai Moca 9613553284	KT18846YPMTN5\BNK	2,182,000	
22/01/2024	SB:SBR20069845327155645#SBR MU PHUNG THI LIEN	KT98127JPUYT1\BNK		4,620,000
23/01/2024	MC3438787523 Thanh toan tai Moca 9151176087	FT797718EYO3	1,087,000	
23/01/2024	MC4988957437 Thanh toan tai Moca 9412752914	KT39505LJIHH6\BNK	303,000	
23/01/2024	MC7186199137 Thanh toan tai Moca 4770354135	FT815253ZCB6	2,293,000	
24/01/2024	MC7739345022 Thanh toan tai Moca 9896701439	FT538637DDH9	653,000	
25/01/2024	694817620334 3581 : VIB TAN THANH HCM HO CHI MINH VNM	FT128954AMK8	629,000	
26/01/2024	555874551480 4756 : PGD DUY TAN QUY TPHCM VN	FT365457PAX9	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>123,582,044</u>

Ngày lap : 27/01/2024

Lap phieu

Kiem soat