

Thông tin tài khoản

Thông tin chung			
Số: 050098347272		Tên gọi nhớ: 050098347272	
IBAN: -NIL-		Tên: 050098347272	
Trạng thái: Đang hoạt động		Loại Tài khoản thanh toán	
Loại tiền: VND		Ngày mở: 06-12-2018	
Chi nhánh: PGD RACH DUA		LTCT Desc302 -NIL-	
Lãi dự chi: 0,0		Lãi dự thu: 0,0	
Chi tiết số dư			
Số dư khả dụng: VND 2.757.308		Total Balance -NIL-	
Số dư thực tế: VND 3.757.308		LTCT Desc304 -NIL-	
Số tiền đang xử lý: -NIL-			
Tài khoản chính: Y		Hạn mức thấu chi: VND 0	
Tổng giá trị các phê duyệt thẻ tín dụng chờ xử lý		0	

Từ ngày(dd-MM-yyyy): 01-06-2025		Đến ngày(dd-MM-yyyy): 20-06-2025	
Giao dịch cho: -NIL-			
Giao dịch N cuối cùng: -NIL-		Phương thức hạch toán: Tất cả	
Số tiền từ: -NIL-		Số tiền đến: -NIL-	
Instrument ID From: -NIL-		Đến mã công cụ: -NIL-	
Choose Statement: -NIL-			

Records from 1 to 56. No more records available.

Danh sách giao dịch - 1001110010000 - 050098347272 (VND) - 050098347272

FT25152KG6 FL	01-06-2025 10:11:47	01-06-2025	thanh toan tien hang CTY TNHH SEADEx CKN 253523 - MBBANK IBFT - Ngan hang TMCP Quan Doi	VND	16.758.000

FT25153BX WSV\TP8	02-06-2025 11:15:38	02-06-2025	CTY TAY DO CK CTY SEADEx	VND		65.790.000
FT251543TG QV	03-06-2025 08:52:10	03-06-2025	CTY HUNG LONG THANH TOAN TIEN CA HD100 NGAY15-5-2025- 030625-08:52:10 342539 CKN 342539 - CTY TNHH TM THUY SAN HUNG LONG - Ngan hang TMCP A Chau	VND		311.607.000
FT2515472H 39	03-06-2025 16:11:42	03-06-2025	CT Nhat Minh Foods Chuyen khoan ca nuc suon CKN 588688 - CT TNHH TM DV VA SX NHAT MINH FOODS -	VND		15.921.000
FT2515412C JS	03-06-2025 17:40:11	03-06-2025	SAKY TT HD 109- 120 - SEADEx- 030625-17:40:11 229048 CKN 229048 - CTY CP THUC PHAM SA KY - Ngan hang TMCP A Chau	VND		400.000.000
FT25154WB4 08	03-06-2025 17:40:17	03-06-2025	SAKY TT HD 109- 120 - SEADEx- 030625-17:40:16 229214 CKN 229214 - CTY CP THUC PHAM SA KY - Ngan hang TMCP A Chau	VND		381.780.000
FT25155FK8 MK	04-06-2025 08:49:19	04-06-2025	Rut tien-	VND	1.330.000.000	
FT25155565 8C\BTV	04-06-2025 09:20:31	04-06-2025	Cty nl tt ca	VND		200.000.000
FT25156C3B P1	05-06-2025 10:36:49	05-06-2025	Central Sea thanh toan tien cho Cty Seadex CKN 649000 - MBBANK IBFT - Ngan hang TMCP Quan Doi	VND		450.000.000
FT25156F3V H4	05-06-2025 10:36:54	05-06-2025	Central Sea thanh toan tien cho Cty Seadex CKN 045515 - MBBANK IBFT - Ngan hang TMCP Quan Doi	VND		402.300.000
FT25156BXR 3M	05-06-2025 12:14:38	05-06-2025	Ck qua vcb CKN 882955-	VND	403.000.000	
FT25156P2J M5	05-06-2025 12:16:32	05-06-2025	Rut tien-	VND	650.000.000	
FT25156ZD7 QL	05-06-2025 14:04:19	05-06-2025	SAKY TT TIEN HANG - SEADEx- 050625-14:04:18 114107 CKN 114107 - CTY CP THUC PHAM SA KY - Ngan hang TMCP A Chau	VND		89.420.000

FT25156YYJWD	05-06-2025 16:07:26	05-06-2025	Rut tien-	VND	89.420.000
TT25157WJYNY\QTU	06-06-2025 10:51:09	06-06-2025	CTY TNHH TC FOOD THANH TOAN HD 125 NGAY 05/06/2025-CTY SEADEx	VND	60.696.000
FT25157BZK6Z	06-06-2025 15:59:43	06-06-2025	CTY TNHH THAI PHUC TAN THANH TOAN TIEN MUA HANG CKN 564555 - CONG TY TRACH NHIEM HUU HAN THAI PHUC TAN -	VND	499.999.999
FT25157QVJTH	06-06-2025 16:52:57	06-06-2025	CT SFF CHI TT TIEN MUA HANG CHO SEADEx CKN 045134 - CTY TNHH SOUTHERN FRESH FOODS -	VND	48.284.640
FT25158PNHBB	07-06-2025 11:08:16	07-06-2025	Rut tien-	VND	600.000.000
FT25160TDW7D\BNK	09-06-2025 11:42:58	09-06-2025	CONG TY TNHH MTV HUYEN YUMI CONG TY TNHH MTV HUYEN YUMI TT TIEN MUA HANG	VND	770.000.000
FT25161YYQYV	10-06-2025 13:30:54	10-06-2025	Thai phong coc tien hang CKN 959796 - CTY TNHH XNK HAI SAN THAI PHONG -	VND	200.000.000
FT25161HBDPY	10-06-2025 15:54:48	10-06-2025	Rut tien-	VND	980.000.000
FT25162G3CP9\BNK	11-06-2025 11:30:07	11-06-2025	CONG TY TNHH HOANG LINH LAM DONG CONG TY TNHH HOANG LINH LAM DONG CT HANG	VND	108.000.000
FT25162LCBXT\BNK	11-06-2025 12:46:21	11-06-2025	BA RIA VUNG TAU SEAFOOD PROCESSING AND IMPORT EXPORT JOINT STOCK COMPA TT TIEN MUA NLC THEO HD 105 22.5 VA 116 31.05.25 XN3	VND	146.850.000
FT251632W0VY	12-06-2025 11:32:38	12-06-2025	CTY SINCERA CHUYEN COC TIEN HANG CA CHO SEADEx CKN 096137 - CONG TY TNHH SINCERA -	VND	50.000.000
FT25163KY3JJ	12-06-2025 14:43:05	12-06-2025	Rut tien-	VND	300.000.000

FT25164D0V ZT	13-06-2025 10:33:45	13-06-2025	CT Nhat Minh Foods Chuyen khoan tien ca nuc CKN 161809 - CT TNHH TM DV VA SX NHAT MINH FOODS -	VND		7.569.000
FT25164CJ6 DQ	13-06-2025 11:17:09	13-06-2025	CTY TNHH MTV Huyen Yumi thanh toan tien mua hang cho CTY TNHH Seadex CKN 942813 - CONG TY TNHH MTV HUYEN YUMI -	VND		375.910.000
FT251648B1 X1	13-06-2025 13:34:21	13-06-2025	Thai phong thanh toan tien hang CKN 180116 - CTY TNHH XNK HAI SAN THAI PHONG -	VND		277.250.000
FT251649VQ TF	13-06-2025 13:34:37	13-06-2025	Thai phong thanh toan tien hang CKN 179684 - CTY TNHH XNK HAI SAN THAI PHONG -	VND		490.000.000
FT25164QD QL0	13-06-2025 13:38:31	13-06-2025	CTY SINCERA THANH TOAN TIEN HANG CA CHO SEADEx CKN 180277 - CONG TY TNHH SINCERA -	VND		400.000.000
FT25164KJ3 B0	13-06-2025 13:39:28	13-06-2025	CTY SINCERA THANH TOAN TIEN HANG CA CHO SEADEx CKN 180521 - CONG TY TNHH SINCERA -	VND		269.100.000
FT25164JRG 0H	13-06-2025 15:14:18	13-06-2025	Ck qua vcb CKN 593760-	VND	114.000.000	
FT25164G9T 4F	13-06-2025 15:14:35	13-06-2025	Rut tien-	VND	1.700.000.000	
FT25164FF2 Y6	13-06-2025 17:25:58	13-06-2025	CTY TNHH MTV Huyen Yumi dat coc tien mua hang cho CTY TNHH Seadex CKN 955440 - CONG TY TNHH MTV HUYEN YUMI -	VND		50.000.000
FT251672WT SQ	16-06-2025 11:06:25	16-06-2025	CTY TNHH MTV Huyen Yumi thanh toan tien mua hang cho CTY TNHH Seadex CKN 012070 - CONG TY TNHH MOT THANH VIEN HUYEN YUMI -	VND		410.910.000

FT25168DQJ KY	17-06-2025 11:27:56	17-06-2025	CTY HUNG LONG CHUYEN TIEN MUA CA HD0107 NGAY 27-5-2025- 170625-11:27:55 459546 CKN 459546 - CTY TNHH TM THUY SAN HUNG LONG - Ngan hang TMCP A Chau	VND		67.280.000
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FT25168FW BVM	17-06-2025 11:32:06	17-06-2025	CTY HUNG LONG CHUYEN TIEN CA HD0111 NGAY30- 5-2025-170625- 11:32:05 466919 CKN 466919 - CTY TNHH TM THUY SAN HUNG LONG - Ngan hang TMCP A Chau	VND		42.510.000
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FT25168ZS2 KJ	17-06-2025 13:36:44	17-06-2025	Thai phong thanh toan tien hang CKN 400446 - CTY TNHH XNK HAI SAN THAI PHONG -	VND		490.000.000
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FT25168HJR MQ	17-06-2025 13:37:02	17-06-2025	Thai phong thanh toan tien hang CKN 400497 - CTY TNHH XNK HAI SAN THAI PHONG -	VND		480.000.000
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FT25168PW GC3	17-06-2025 13:37:16	17-06-2025	Thai phong thanh toan tien hang CKN 400774 - CTY TNHH XNK HAI SAN THAI PHONG -	VND		450.000.000
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FT251687RT HH	17-06-2025 13:37:30	17-06-2025	Thai phong thanh toan tien hang CKN 401270 - CTY TNHH XNK HAI SAN THAI PHONG -	VND		114.500.000
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FT2516958X XH	18-06-2025 14:29:39	18-06-2025	Thanh toan hd 632 CKN 070541-	VND	372.060.000	
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FT25169QW 6R4	18-06-2025 14:40:49	18-06-2025	Rut tien-	VND	500.000.000	
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FT25169QP6 3F	18-06-2025 14:41:06	18-06-2025	Ck qua Vcb CKN 076554-	VND	37.000.000	
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FT25169BH2 5J	18-06-2025 14:41:48	18-06-2025	Rut tien-	VND	1.200.000.000	
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FT25169J6M F7	18-06-2025 14:54:31	18-06-2025	CTY TNHH MTV Huyen Yumi dat coc tien ca ngu cho CTY TNHH Seadex CKN 115421 - CONG TY TNHH MTV HUYEN YUMI -	VND		100.000.000
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FT25170G2J 2N	19-06-2025 15:59:08	19-06-2025	Cty TNHH TM DV TH Phu Thinh ct mua hang CKN 100168 - Cty TNHH TM DV TH Phu Thinh - Ngan hang Nong Nghiep va Phat trien Nong Thon Viet Nam	VND		439.200.000
FT25170NVF 7Q	19-06-2025 16:40:01	19-06-2025	CTY TNHH MTV Huyen Yumi thanh toan tien mua hang cho CTY TNHH Seadex CKN 137139 - CONG TY TNHH MTV HUYEN YUMI -	VND		300.000.000
FT25170RYH ZD	19-06-2025 16:47:08	19-06-2025	CTY TNHH MTV Huyen Yumi thanh toan tien mua hang cho CTY TNHH Seadex CKN 137370 - CONG TY TNHH MTV HUYEN YUMI -	VND		370.000.000
FT25170BRD 64	19-06-2025 21:50:30	19-06-2025	Rut tien	VND	439.200.000	
FT25171QM MZB	20-06-2025 09:02:18	20-06-2025	Cty ac plp tt t ca CKN 652481 - CONG TY TNHH XUAT NHAP KHAU AC PHUC LOC PHAT -	VND		211.200.000
FT251712MD DB	20-06-2025 09:02:25	20-06-2025	Cty ac plp tt t ca CKN 652469 - CONG TY TNHH XUAT NHAP KHAU AC PHUC LOC PHAT -	VND		400.000.000
FT25171QY6 C8	20-06-2025 09:02:27	20-06-2025	Cty ac plp tt t ca CKN 652468 - CONG TY TNHH XUAT NHAP KHAU AC PHUC LOC PHAT -	VND		400.000.000
FT25171TTD 13	20-06-2025 09:02:29	20-06-2025	Cty ac plp tt t ca CKN 652462 - CONG TY TNHH XUAT NHAP KHAU AC PHUC LOC PHAT -	VND		400.000.000
FT251711QF P2	20-06-2025 10:06:44	20-06-2025	Thanh toan tien hang CKN 601674	VND	86.100.000	
FT2517155T PG	20-06-2025 10:07:01	20-06-2025	Rut tien	VND	2.100.000.000	