

Số tài khoản/
Account no: 050001409538

Tên khách hàng/
Account holder: CÔNG TY TNHH TM PHUONG NGUYEN

Số dư (*) đầu kỳ/
Opening balance: 11,074,678

Mã tiền tệ/
Currency: VND

STT No	Ngày GD Booking date (*)	Ngày HL Value date (*)	Số GD Txn ID	Diễn giải Description	Số tiền rút Debit	Số tiền gửi Credit	Số dư Balance (*)
1	05/05/2025 08:38:07	05/05/2025	TT25125HN0MZ\CVT	NGO NGOC PHUONG NOP TM TK		205,000,000	216,074,678
2	05/05/2025 09:01:34	05/05/2025	TT25125J89NP\CVT	THU HO TIEN VAY- CONG TY TNHH TM PHUONG NGUYEN TAT TOAN LD2505000007- LD2505900054	206,478,987		9,595,691
3	05/05/2025 09:25:12	05/05/2025	TT25125P5ZM6	THU HO TIEN VAY- CONG TY TNHH TM PHUONG NGUYEN TAT TOAN LD2505000007- LD2505900054		206,478,987	216,074,678
4	05/05/2025 10:33:31	05/05/2025	LD2505000007	Tra Von Vay Hop Dong LD2505000007	99,000,000		117,074,678
5	05/05/2025 10:33:31	05/05/2025	LD2505000007	Tra Lai Vay Hop Dong LD2505000007	617,055		116,457,623
6	05/05/2025 10:33:40	05/05/2025	LD2505900054	Tra Lai Vay Hop Dong LD2505900054	661,932		115,795,691
7	05/05/2025 10:33:40	05/05/2025	LD2505900054	Tra Von Vay Hop Dong LD2505900054	106,200,000		9,595,691
8	05/05/2025 21:42:53	05/05/2025	LD2501500018	Tra Lai Vay Hop Dong LD2501500018	569,589		9,026,102
9	05/05/2025 21:44:18	05/05/2025	LD2511800029	Tra Lai Vay Hop Dong LD2511800029	169,015		8,857,087
10	05/05/2025 21:44:28	05/05/2025	LD2506300006	Tra Lai Vay Hop Dong LD2506300006	740,466		8,116,621
11	05/05/2025 21:45:08	05/05/2025	LD2507100309	Tra Lai Vay Hop Dong LD2507100309	972,437		7,144,184
12	05/05/2025 21:45:28	05/05/2025	LD2504100250	Tra Lai Vay Hop Dong LD2504100250	936,588		6,207,596
13	05/05/2025 21:45:46	05/05/2025	LD2510500080	Tra Lai Vay Hop Dong LD2510500080	561,827		5,645,769
14	05/05/2025 21:45:48	05/05/2025	LD2500200137	Tra Lai Vay Hop Dong LD2500200137	788,324		4,857,445
15	05/05/2025 21:46:02	05/05/2025	LD2506400018	Tra Lai Vay Hop Dong LD2506400018	732,986		4,124,459
16	05/05/2025 21:46:05	05/05/2025	LD2501000135	Tra Lai Vay Hop Dong LD2501000135	569,589		3,554,870
17	05/05/2025 21:46:09	05/05/2025	LD2501700059	Tra Lai Vay Hop Dong LD2501700059	569,589		2,985,281
18	05/05/2025 21:46:12	05/05/2025	LD2510800017	Tra Lai Vay Hop Dong LD2510800017	421,668		2,563,613
19	05/05/2025 21:46:16	05/05/2025	LD2507700038	Tra Lai Vay Hop Dong LD2507700038	610,822		1,952,791
20	05/05/2025 21:46:17	05/05/2025	LD2509200303	Tra Lai Vay Hop Dong LD2509200303	744,722		1,208,069
21	15/05/2025 14:11:33	15/05/2025	TT25135MKP70\CVT	HO MINH TRI NOP TM TK		10,000,000	11,208,069
22	15/05/2025 14:51:34	15/05/2025	TT25135D1TQ1\CVT	PDN-PCK CTY TNHH TAN TIEN SENKO	16,500		11,191,569
23	15/05/2025 14:56:26	15/05/2025	TT25135TTVC6\CVT	CONG TY TNHH TM PHUONG NGUYEN CK TRA TRUOC TIEN MUA HANG- CTY TNHH TAN TIEN SENKO	7,000,000		4,191,569
24	15/05/2025 16:07:20	15/05/2025	TT25135MP1Y3	PDN-TPCT CTY TNHH NGUON SANG	189,840		4,001,729
25	16/05/2025	16/05/2025	TT2513611JJL	NGO NGOC PHUONG NOP TM TK		490,000,000	494,001,729

26	16/05/2025 08:36:04	16/05/2025	FT2513631PVS	CTY THAI DUONG THANH TOAN HOA DON 00000063 CHO CTY PHUONG NGUYEN CKN 537133 - CTY CP XAY LAP CONG NGHIEP THAI DUONG -		14,355,000	508,356,729
27	16/05/2025 08:37:21	16/05/2025	FT25136Z1CFN	CONG TY TNHH TM PHUONG NGUYEN CK TT TIEN MUA HANG HD SO 00000061 00000069 CONG TY TNHH NGUON SANG Napas712826	488,639,736		19,716,993
28	16/05/2025 08:37:21	16/05/2025	FT25136Z1CFN	THU PHI CT ACB	107,501		19,609,492
29	16/05/2025 14:37:29	16/05/2025	FT25136J9FLV	CTY PHUONG NGUYEN TT TIEN CHO CTY TAN TIEN SENKO HD SO 00012890	1,000,000		18,609,492
30	16/05/2025 14:37:29	16/05/2025	FT25136J9FLV	PHI IB-CK TRONG HT NHAN TK KHAC DIA	11,000		18,598,492
31	19/05/2025 07:43:17	19/05/2025	TT25139Z3HLZ\CVT	NGO NGOC PHUONG NOP TM TK		250,000,000	268,598,492
32	19/05/2025 07:44:20	19/05/2025	TT251394MK5D\CVT	NGO NGOC PHUONG NOP TM TK		300,000,000	568,598,492
33	19/05/2025 08:07:40	19/05/2025	TT25139TS1JC\CVT	THU HO TIEN VAY- CONG TY TNHH TM PHUONG NGUYEN TAT TOAN LD2436100494-LD2436200434 - LD2500200137-LD2501000135	553,693,346		14,905,146
34	19/05/2025 09:59:50	19/05/2025	TT25139HZMM4	THU HO TIEN VAY- CONG TY TNHH TM PHUONG NGUYEN TAT TOAN LD2436100494-LD2436200434 - LD2500200137-LD2501000135		553,693,346	568,598,492
35	19/05/2025 10:11:30	19/05/2025	LD2436100494	Tra Lai Vay Hop Dong LD2436100494	717,017		567,881,475
36	19/05/2025 10:11:30	19/05/2025	LD2436100494	Tra Von Vay Hop Dong LD2436100494	218,092,680		349,788,795
37	19/05/2025 10:11:39	19/05/2025	LD2436200434	Tra Von Vay Hop Dong LD2436200434	98,000,000		251,788,795
38	19/05/2025 10:11:39	19/05/2025	LD2436200434	Tra Lai Vay Hop Dong LD2436200434	322,192		251,466,603
39	19/05/2025 10:11:52	19/05/2025	LD2500200137	Tra Von Vay Hop Dong LD2500200137	137,018,291		114,448,312
40	19/05/2025 10:11:52	19/05/2025	LD2500200137	Tra Lai Vay Hop Dong LD2500200137	315,330		114,132,982
41	19/05/2025 10:12:01	19/05/2025	LD2501000135	Tra Lai Vay Hop Dong LD2501000135	227,836		113,905,146
42	19/05/2025 10:12:01	19/05/2025	LD2501000135	Tra Von Vay Hop Dong LD2501000135	99,000,000		14,905,146
43	22/05/2025 14:46:11	22/05/2025	TT25142V0Y9X	NGO NGOC PHUONG NOP TM TK		999,500,000	1,014,405,146
44	22/05/2025 15:09:39	22/05/2025	LD2507700038	Tra Lai Vay Hop Dong LD2507700038	296,685		1,014,108,461
45	22/05/2025 15:09:39	22/05/2025	LD2507700038	Tra Von Vay Hop Dong LD2507700038	98,000,000		916,108,461
46	22/05/2025 15:09:47	22/05/2025	LD2501500018	Tra Von Vay Hop Dong LD2501500018	99,000,000		817,108,461
47	22/05/2025 15:09:47	22/05/2025	LD2501500018	Tra Lai Vay Hop Dong LD2501500018	276,658		816,831,803
48	22/05/2025 15:09:57	22/05/2025	LD2501700059	Tra Von Vay Hop Dong LD2501700059	99,000,000		717,831,803
49	22/05/2025 15:09:57	22/05/2025	LD2501700059	Tra Lai Vay Hop Dong LD2501700059	276,658		717,555,145
50	22/05/2025 15:10:06	22/05/2025	LD2504100250	Tra Lai Vay Hop Dong LD2504100250	454,914		717,100,231
51	22/05/2025 15:10:06	22/05/2025	LD2504100250	Tra Von Vay Hop Dong LD2504100250	125,221,536		591,878,695
52	22/05/2025 15:10:14	22/05/2025	LD2506300006	Tra Von Vay Hop Dong LD2506300006	99,000,000		492,878,695
53	22/05/2025 15:10:14	22/05/2025	LD2506300006	Tra Lai Vay Hop Dong LD2506300006	359,655		492,519,040
54	22/05/2025 15:10:22	22/05/2025	LD2506400018	Tra Von Vay Hop Dong LD2506400018	98,000,000		394,519,040
55	22/05/2025 15:10:22	22/05/2025	LD2506400018	Tra Lai Vay Hop Dong LD2506400018	356,022		394,163,018
56	22/05/2025 15:10:32	22/05/2025	LD2507100309	Tra Lai Vay Hop Dong LD2507100309	472,326		393,690,692
57	22/05/2025	22/05/2025	LD2507100309	Tra Von Vay Hop Dong LD2507100309	130,014,404		263,676,288

58	22/05/2025 15:10:44	22/05/2025	LD2509200303	Tra Lai Vay Hop Dong LD2509200303	383,645		263,292,643
59	22/05/2025 15:10:44	22/05/2025	LD2509200303	Tra Von Vay Hop Dong LD2509200303	105,603,570		157,689,073
60	22/05/2025 15:10:52	22/05/2025	LD2510500080	Tra Lai Vay Hop Dong LD2510500080	477,553		157,211,520
61	22/05/2025 15:10:52	22/05/2025	LD2510500080	Tra Von Vay Hop Dong LD2510500080	131,453,180		25,758,340
62	22/05/2025 15:47:57	22/05/2025	FT25142Q5PHC	cong ty trung thanh dung tt tien hang CKN 276045 - CTTNHH TM Trung Thanh Dung - Ngan hang TMCP Dong A		11,000	25,769,340
63	27/05/2025 14:16:09	27/05/2025	FT25147KW18M	con rut tien mat , nap tien mat vao cty 050001409538 sacombank CKN 645197 - PHAM THANH VU -		499,997,999	525,767,339
64	27/05/2025 14:16:10	27/05/2025	FT251477957Q	con rut tien mat , nap tien mat vao cty 050001409538 sacombank CKN 645210 - PHAM THANH VU -		2,001	525,769,340
65	27/05/2025 14:17:40	27/05/2025	FT25147B9YV6	con rut tien mat , nap tien mat vao cty 050001409538 sacombank CKN 651270 - PHAM THANH VU -		200,000,000	725,769,340
66	27/05/2025 17:48:18	27/05/2025	FEE.C250525050001409538	PHI T05/2025-050001409538-ALERT(72),QL TK	121,000		725,648,340
67	28/05/2025 13:47:19	28/05/2025	TT25148N9T9B\CVT	NGO NGOC PHUONG RUT TM TK	460,000,000		265,648,340
68	28/05/2025 14:27:08	28/05/2025	TT25148B6F5F\CVT	THU HO TAT TOAN KHOAN VAY- LD2510800017, LD2511800029- CONG TY TNHH TM PHUONG NGUYEN	230,181,886		35,466,454
69	28/05/2025 14:55:05	28/05/2025	TT25148YXPK5	THU HO TAT TOAN KHOAN VAY- LD2510800017, LD2511800029- CONG TY TNHH TM PHUONG NGUYEN		230,181,886	265,648,340
70	28/05/2025 15:49:48	28/05/2025	LD2510800017	Tra Von Vay Hop Dong LD2510800017	116,070,000		149,578,340
71	28/05/2025 15:49:48	28/05/2025	LD2510800017	Tra Lai Vay Hop Dong LD2510800017	570,492		149,007,848
72	28/05/2025 15:50:19	28/05/2025	LD2511800029	Tra Lai Vay Hop Dong LD2511800029	555,334		148,452,514
73	28/05/2025 15:50:19	28/05/2025	LD2511800029	Tra Von Vay Hop Dong LD2511800029	112,986,060		35,466,454
74	29/05/2025 16:32:15	29/05/2025	FT25149MRRWL	CONG TY TNHH TM PHUONG NGUYEN THANH TOAN TIEN MUA HANG HOA DON SO 00012890	31,928,248		3,538,206
75	29/05/2025 16:32:15	29/05/2025	FT25149MRRWL	PHI IB-CK TRONG HT NHAN TK KHAC DIA	11,000		3,527,206
76	29/05/2025 16:51:24	29/05/2025	FT25149BZNC9	Cty vung tau sai gon ck dh quat senko CKN 145718 - NGUYEN TRAN VINH - Ngan hang TMCP Hang Hai Viet Nam		368,000	3,895,206
77	30/05/2025 22:54:49	30/05/2025	LD2513500607	Tra Lai Vay Hop Dong LD2513500607	1,525,968		2,369,238
78	31/05/2025 22:02:54	31/05/2025	050001409538-20250531	CHI LAI TK TIEN GUI 050001409538		2,903	2,372,141

Cộng phát sinh trong kỳ/ Total recorded amount:

3,968,293,659 | 3,959,591,122

Số dư cuối kỳ/ Ending balance:

2,372,141

Trong đó/ With:

Số dư (*): là số dư với các giao dịch thực tế đã được hạch toán và ghi nhận vào tài khoản của Quý khách

Actual Balance (*): the balance or actual transaction(s) which is credited or debited to your account

Ngày giao dịch (*): là ngày ghi nhận phát sinh giao dịch

Booking date (*): the date a transaction occurs (Used in recording transaction(s))

Ngày hiệu lực (*): Ngày hạch toán là ngày ghi giao dịch được ghi nhận hạch toán thật sự vào tài khoản của quý khách

Value date (*): the actual date a transaction is credited or debited to your account

Số phụ này được thể hiện song ngữ Việt Anh, trong trường hợp xảy ra bất cứ mâu thuẫn nào giữa bảng tiếng Anh và bảng tiếng Việt thì bảng Tiếng Việt được ưu tiên về mặt pháp lý

This statement is made in English and Vietnamese, in case of any conflict or inconsistency between the Vietnamese version and English version, the Vietnamese version shall prevail

Nguyễn Thị Chinh Thuận

Nguyễn Thị Thanh Nhân