



SỔ HẠCH TOÁN CHI TIẾT CỦA TÀI KHOẢN ACCOUNT STATEMENT

Từ ngày/From date: 01/01/2019 đến ngày/To date: 31/12/2019

Chi nhánh/Branch: VN0010077 - PGD Hoang Cau
Tên khách hàng/Customer name: CÔNG TY TNHH ERITO VIET NAM
Mã khách hàng/Code: 3797093
Tài khoản/Account No.: 0771100837001

Giờ tạo/time: 14:51:30
Ngày tạo/date: 18/6/2020
Người tạo/user: ANHLBN

Loại tiền/Currency: VND

Số dư đầu: 8,114,335.00

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
02/01/2019	FT19002798875178\BNK		63,956,496.00	38219010210008 CHUYEN TRA LAI CHI PHI THUE KHO CHUA SU DUNG HET THEO_HD SO 342. NGUOI CHUYEN TIEN: CONG TY TNHH KHO VAN NGAN HA
03/01/2019	FT19003007703200\BNK		40,000,000.00	IBQUAN HIEN THANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: LE VAN CUONG
03/01/2019	FT19003563394814\BNK		26,200,000.00	IBANH TUNG LONG XUYEN TRA TIEN. NGUOI CHUYEN TIEN: LE VAN CUONG
03/01/2019	FT19003950080107\BNK		67,032,000.00	CT TMCP QUAN DOI CN DONG DA PGD HOANG CAU CONG TY DAI DAI LOI THANH_TOAN TIEN HANG CHO CONG TY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
03/01/2019	FT19003024089068	11,000.00		thanh toan tien hang
03/01/2019	FT19003024089068	89,500,000.00		thanh toan tien hang
04/01/2019	FT19004509160919		50,000,000.00	Cuong nop tien
04/01/2019	FT19004188224140\BNK		38,000,000.00	995219010403582.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH THUONG MAI VA PHAT TRIEN HOANG
04/01/2019	CHG19004N7CSM\B99	2,000.00		THU PHI RT TRONG 2 NGAY
04/01/2019	CHG19004N7CSM\B99	20,000.00		THU PHI RT TRONG 2 NGAY
04/01/2019	TT19004000000h37\B99	150,000,000.00		DINH THI LUAN RS 4521745
04/01/2019	FT19004193352026	30,000,000.00		thanh toan tien cuoc van chuyen han_g - Ma giao dich/ Trace 570291
04/01/2019	FT19004193352026	11,000.00		thanh toan tien cuoc van chuyen han_g - Ma giao dich/ Trace 570291
04/01/2019	FT19004251219210	17,000,000.00		cty Fujiaire thanh toan tien theo H_D272
04/01/2019	FT19004251219210	11,000.00		cty Fujiaire thanh toan tien theo H_D272
05/01/2019	FT19005027370305\BNK		50,000,000.00	995219010501260.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
07/01/2019	FT19007421769850\BNK		80,000,000.00	995219010704134.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
07/01/2019	FT19007970827460	13,915,000.00		Cty Fujiaire thanh toan 50 gia tri_hop dong so 0701 - Ma giao dich/ T_race 039733
07/01/2019	FT19007970827460	11,000.00		Cty Fujiaire thanh toan 50 gia tri_hop dong so 0701 - Ma giao dich/ T_race 039733
07/01/2019	FT19007053656691\BNK		76,734,000.00	CT TMCP QUAN DOI CN DONG DAO PGD HOANG CAU CONG TY DAI DAI LOI THANH_TOAN TIEN HANG CHO CONG TY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
07/01/2019	TT19007000000L88\B67	100,000,000.00		NGUYEN THI TRANG CMT112391793 NC_10.1.07 NC HA TAY RS AA4521746
08/01/2019	FT19008766350640	7,000,000.00		Cty Fujiaire thanh toan not tien th_iet ke web bao hanh va tien nhan co_de ve tinh
08/01/2019	FT19008766350640	11,000.00		Cty Fujiaire thanh toan not tien th_iet ke web bao hanh va tien nhan co_de ve tinh
08/01/2019	FT19008986919011	3,300.00		Cty Fujiaire thanh toan not tien ph_i nhan dien thuong hieu
08/01/2019	FT19008986919011	23,600,000.00		Cty Fujiaire thanh toan not tien ph_i nhan dien thuong hieu

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
08/01/2019	TT19008000000T47\C75		1,000,000,000.00	NT TK
08/01/2019	TT19008000000T48\C75		714,500,000.00	NT TK
09/01/2019	FT19009458315923\BNK		100,000,000.00	TC I045000113.CTY TNHH DIEN LANH_NGUYEN HOANG THANH .. TT MUA MAY_LANH CTY TNHH DIEU HOA FUJIAIRE_VIET NAM. NGUOI CHUYEN TIEN: CTY TNHH DIEN LANH NGUYEN HOANG THANH
09/01/2019	FT19009799595701	11,000.00		thanh toan tien hang
09/01/2019	FT19009799595701	11,000,000.00		thanh toan tien hang
09/01/2019	FT19009648564395\BNK		15,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 383245
09/01/2019	TT19009000000R20\B99		600,000,000.00	DINH THI LUAN NT TK
09/01/2019	FT19009093437083\BNK		1,000,000,000.00	CONG TY NHAN VIET CK FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH DIEN MAY NHAN VIET
09/01/2019	FT19009649701788\BNK		20,000,000.00	Pham Thi Nhung nop tien vao tai kho_an - Ma giao dich/ Trace 580539
09/01/2019	FX1900900781	3,487,500,000.00		CT TNHH DIEU HOA FUJIAIRE VN TT TIEN HANG
09/01/2019	FT19009873208807	8,421,600.00		/RFB/PMT FOR SALES CONTRACT NO_201801-1/UN-ER,201801-2/UN-ER_APPENDIX NO.AP1.2/201801.2/UN-ER. NGUOI CHUYEN TIEN: /0771100841009_FUJIAIRE VIETNAM AIR CONDITIONING_CO.LTD.ADD:69 HA DONG RAILWAY_STATION,PHU LA,HA DONG,HN,VIETNAM
10/01/2019	FT19010687461120\BNK		50,000,000.00	995219011001214.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
10/01/2019	FT19010802842914	3,300,000.00		cty Fujiaire TT tien phi su dung da_u so hotline 6 thang - Ma giao dich / Trace 631723
10/01/2019	FT19010802842914	11,000.00		cty Fujiaire TT tien phi su dung da_u so hotline 6 thang - Ma giao dich / Trace 631723
10/01/2019	FT19010881150415	11,000.00		Cty Fujiaire TT tien mua dien thoai_tong dai so 1900068866 - Ma giao d_ich/ Trace 631791
10/01/2019	FT19010881150415	1,100,000.00		Cty Fujiaire TT tien mua dien thoai_tong dai so 1900068866 - Ma giao d_ich/ Trace 631791
10/01/2019	TT19010000000H38\B99		140,000,000.00	NOP TIEN VAO TK
10/01/2019	FT19010380792241\BNK		22,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
10/01/2019	FT19010130071688	3,509,000.00		cty Fujiaire thanh toan theo HD255_- Ma giao dich/ Trace 655258
10/01/2019	FT19010130071688	11,000.00		cty Fujiaire thanh toan theo HD255_- Ma giao dich/ Trace 655258
10/01/2019	FT19010803035018	11,000.00		cty Fujiaire thanh toan tien bao ha_nh den het thang 9 theo HD33 - Ma g_iao dich/ Trace 655206
10/01/2019	FT19010803035018	1,353,000.00		cty Fujiaire thanh toan tien bao ha_nh den het thang 9 theo HD33 - Ma g_iao dich/ Trace 655206
11/01/2019	TT19011000000I40\B99	50,000,000.00		DINH THI LUAN RS AA4521747
11/01/2019	FT19011946803834	23,100,000.00		Cty Fujiaire thanh toan not tien co_c theo HD232 - Ma giao dich/ Trace_873454
11/01/2019	FT19011946803834	11,000.00		Cty Fujiaire thanh toan not tien co_c theo HD232 - Ma giao dich/ Trace_873454
11/01/2019	FT19011866938160	11,000.00		thanh toan tien thue nha - Ma giao _dich/ Trace 880740
11/01/2019	FT19011866938160	35,000,000.00		thanh toan tien thue nha - Ma giao _dich/ Trace 880740
14/01/2019	FT19014177297640\BNK		83,776,000.00	CT TMCP QUAN DOI CN DONG DA PGD_HOANG CAU CONG TY DAI DAI LOI THANH_TOAN TIEN HANG CHO CONG TY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
15/01/2019	FT19015013495545\BNK		22,000,000.00	IBANH HIEN DUC LINH CHUYEN TIEN. NGUOI CHUYEN TIEN: LE VAN CUONG
15/01/2019	FT19015625875467	11,000.00		thanh toan not tien theo HD88
15/01/2019	FT19015625875467	17,160,000.00		thanh toan not tien theo HD88
15/01/2019	TT19015000000R71\B99	150,000,000.00		DINH THI LUAN RUT SEC
16/01/2019	FT19016060731045	11,000.00		Cty Fujiaire thanh toan tien bao ha_nh theo HD348
16/01/2019	FT19016060731045	242,000.00		Cty Fujiaire thanh toan tien bao ha_nh theo HD348
16/01/2019	FT19016768053927	11,000.00		Cty Fujiaire thanh toan tien bao ha_nh theo HD79

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
16/01/2019	FT19016768053927	3,253,998.00		Cty Fujiaire thanh toan tien bao ha_nh theo HD79
16/01/2019	FT19016272584376\BNK		50,000,000.00	995219011604332.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
16/01/2019	FT19016083048991	90,000,000.00		Chuy n ti n - Ma giao dich/ Trace 7_88687
16/01/2019	FT19016083048991	11,000.00		Chuy n ti n - Ma giao dich/ Trace 7_88687
17/01/2019	FT19017740931879\BNK		150,000,000.00	Cuong nop tien FT19017562043824 - M_a giao dich/ Trace 932739
18/01/2019	FT19018612975419	150,000,000.00		tra lai tien hang - Ma giao dich/ T_race 139693
18/01/2019	FT19018612975419	11,000.00		tra lai tien hang - Ma giao dich/ T_race 139693
21/01/2019	FT19021464788163\BNK		48,600,000.00	TC 1X10000025.CTY DUONG VUONG TT TIEN CT FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV DIEN MAY DUONG_VUONG
21/01/2019	LD1832390070	18,095,748.00		Thu lai khe uoc LD1832390070
21/01/2019	LD1832082209	19,587,029.00		Thu lai khe uoc LD1832082209
21/01/2019	LD1832007803	12,063,156.00		Thu lai khe uoc LD1832007803
22/01/2019	FT19022355816612\BNK		200,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
22/01/2019	FT19022116948042\BNK		200,000,000.00	TC N630000022.CTY TNHH DIEN LANH_NGUYEN HOANG THANH TT TIEN MUA MAY_LANH CHO CTY TNHH DIEU HOA FUJIAIRE_VIET NAM. NGUOI CHUYEN TIEN: CTY TNHH DIEN LANH NGUYEN HOANG THANH
22/01/2019	FT19022127929077\BNK		50,000,000.00	Chuyen tien namoanh chuyen tien han_g dieu hoa - Ma giao dich/ Trace 03_4190
22/01/2019	FT19022453131456\BNK		50,000,000.00	Chuyen tien namoanh chuyen tien han_g dieu hoa - Ma giao dich/ Trace 03_4801
22/01/2019	FT19022601627506\BNK		82,418,000.00	CT TMCP QUAN DOI CN DONG DA PGD_HOANG CAU CONG TY DAI DAI LOI THANH_TOAN TIEN HANG CHO CTY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
22/01/2019	PDLD1832007803;5	1,799.00		PDLD1832007803;5
22/01/2019	PDLD1832007803;5	6,566,981.00		THU QUA HAN LAI
22/01/2019	PDLD1832008268;5	14,904,110.00		THU QUA HAN LAI
22/01/2019	PDLD1832008268;5	4,083.00		PDLD1832008268;5
22/01/2019	PDLD1831792000;5	5,822.00		PDLD1831792000;5
22/01/2019	PDLD1831792000;5	21,251,239.00		THU QUA HAN LAI
22/01/2019	PDLD1831810183;7	10,955,851.00		THU QUA HAN LAI
22/01/2019	PDLD1831810183;7	3,002.00		PDLD1831810183;7
22/01/2019	PDLD1831875830;5	4,375.00		PDLD1831875830;5
22/01/2019	PDLD1831875830;5	15,967,542.00		THU QUA HAN LAI
22/01/2019	PDLD1831936028;7	2,651.00		PDLD1831936028;7
22/01/2019	PDLD1831936028;7	9,677,933.00		THU QUA HAN LAI
22/01/2019	PDLD1832342790;5	18,630,137.00		THU QUA HAN LAI
22/01/2019	PDLD1832342790;5	5,104.00		PDLD1832342790;5
23/01/2019	FT19023365320205\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_04290
23/01/2019	FT19023941409031\BNK		100,000,000.00	chuyen tien - Ma giao dich/ Trace 0_04299
23/01/2019	FT19023465190316		205,000,000.00	tra lai tien hang
23/01/2019	FT19023818830625\BNK		137,000,000.00	HBTRA LAI TIEN. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
23/01/2019	FT19023838623004		150,000,000.00	dat coc tien hang
23/01/2019	FT19023815906713\BNK		56,650,000.00	HBTHANH TOAN HAO DON SO 380. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV KT QUYNH TRAM ANH
23/01/2019	FT19023684000985\BNK		85,000,000.00	995219012304385.DAT COC TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
23/01/2019	TT19023000000R56\B99	1,500,000,000.00		DINH THI LUAN RUT SEC

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
23/01/2019	FT19023590785445\BNK		300,000,000.00	Cuong nop tien - Ma giao dich/ Trac_e 201460
23/01/2019	FT19023908399217	300,000,000.00		chuyen tien
23/01/2019	FT19023908399217	3,300.00		chuyen tien
23/01/2019	CHG19023S7YCD\B99	300,000.00		THU PHI NCK RUT TN
23/01/2019	CHG19023S7YCD\B99	30,000.00		THU PHI NCK RUT TN
24/01/2019	FT19024079667040\BNK		33,000,000.00	TC S820000115.CTY NGOC BAO . CHUYEN_TIEN MAY LANH. NGUOI CHUYEN TIEN: CTY TNHH TM DIEN TU DIEN LANH NGOC_BAO
24/01/2019	FT19024702890100\BNK		20,053,495.00	TC 7774000015.CT QUANG DUNG SG TT_TIEN MAY LANH FUJIAIRE. NGUOI CHUYEN TIEN: CT TNHH TM DV QUANG DUNG SG
24/01/2019	FT19024760166222	3,300.00		chuyen tien
24/01/2019	FT19024760166222	70,000,000.00		chuyen tien
25/01/2019	FT19025003237700\BNK		70,000,000.00	TC 1X10000045.CT DIEN MAY DUONG_VUONG TAM UNG TIEN DIEU HOA CT_FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV DIEN MAY DUONG_VUONG
25/01/2019	FT19025689009000	70,000,000.00		chuyen tien
25/01/2019	FT19025689009000	3,300.00		chuyen tien
25/01/2019	0771100837001-20190125		30,676.00	BUT TOAN TRA LAI
29/01/2019	FT19029708132240\BNK		415,439,040.00	TC N630000374.CT TNHH DIEN LANH_NGUYEN HOANG THANH TT DUT DIEN C NO_HET CHO CONG TY TNHH DIEU HOA_FUJIAIRE VIET NAM. NGUOI CHUYEN TIEN: CTY TNHH DIEN LANH NGUYEN HOANG THANH
29/01/2019	FT19029354902283\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01668
29/01/2019	FT19029357818156\BNK		130,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01676
29/01/2019	FT19029357875027	24,684,000.00		Cty Fujiaire dat coc tien coc - Ma_giao dich/ Trace 397841
29/01/2019	FT19029357875027	11,000.00		Cty Fujiaire dat coc tien coc - Ma_giao dich/ Trace 397841
29/01/2019	FT19029589253239\BNK		53,000,000.00	995219012901403.DAT COC TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
29/01/2019	FT19029910219282\BNK		175,000,000.00	995219012901476.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
29/01/2019	TT19029000000L69\B67	850,000,000.00		LE THI TUYET CMT172914033 NC26.2.0_6 NC THANH HOA RS AA4521751
29/01/2019	FT19029467182677	11,000.00		Thanh toan 1 phan tien theo HD196
29/01/2019	FT19029467182677	20,000,000.00		Thanh toan 1 phan tien theo HD196
29/01/2019	FT19029330148940\BNK		86,820,000.00	CT TMCP QUAN DOI CN DONG DA PGD_HOANG CAU CONG TY DAI DAI LOI THANH_TOAN TIEN HANG CHO CONG TY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
29/01/2019	FT19029953455217	35,000,000.00		Cty Fujiaire thanh toan tien thue n_ha
29/01/2019	FT19029953455217	11,000.00		Cty Fujiaire thanh toan tien thue n_ha
29/01/2019	CHG19029F47S2\B67	25,500.00		THU PHI NCK RUT NGAY TRONG N GAY TT19029000000L69
29/01/2019	CHG19029F47S2\B67	255,000.00		THU PHI NCK RUT NGAY TRONG N GAY TT19029000000L69
29/01/2019	FT19029072301505\BNK		20,000,000.00	FT19029467182677 LCC 10006644 29.01.2019 DO_SAI TK NHAN. NGUOI CHUYEN TIEN: AGRIBANK
30/01/2019	FT19030000050104	23,342,000.00		TO3777O TT tien BH thang 1
30/01/2019	FT19030000050104	11,000.00		TO3777O TT tien BH thang 1
30/01/2019	FT19030157013098	4,728,000.00		Cty Fujiaire thanh toan tien bao ha_nh theo HD218 - Ma giao dich/ Trace 717341
30/01/2019	FT19030157013098		11,000.00	Cty Fujiaire thanh toan tien bao ha_nh theo HD218 - Ma giao dich/ Trace 717341
30/01/2019	FT19030157013098	11,000.00		Cty Fujiaire thanh toan tien bao ha_nh theo HD218 - Ma giao dich/ Trace 717341
30/01/2019	FT19030157013098		4,728,000.00	Cty Fujiaire thanh toan tien bao ha_nh theo HD218 - Ma giao dich/ Trace 717341

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
30/01/2019	FT19030715731802	11,000.00		thanh toan not tien dan decan xe ta_i - Ma giao dich/ Trace 717455
30/01/2019	FT19030715731802	5,225,000.00		thanh toan not tien dan decan xe ta_i - Ma giao dich/ Trace 717455
30/01/2019	FT19030830240187\BNK		300,000,000.00	HBDAT COC TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
30/01/2019	FT19030624085661\BNK		25,000,000.00	IBCTY NGUYEN MUOI TRA TIEN. NGUOI CHUYEN TIEN: LE VAN CUONG
30/01/2019	FT19030662527997	11,000.00		Cty Fujiare thanh toan 1 phan theo_ HD196 - Ma giao dich/ Trace 766344
30/01/2019	FT19030662527997	20,000,000.00		Cty Fujiare thanh toan 1 phan theo_ HD196 - Ma giao dich/ Trace 766344
30/01/2019	FT19030040500300	3,300.00		tra lai tien dat hang
30/01/2019	FT19030040500300	500,000,000.00		tra lai tien dat hang
31/01/2019	FT19031885834669\BNK		26,000,000.00	chuyen tien - Ma giao dich/ Trace 0_05669
31/01/2019	CHG19031XT7K7\B99	20,000.00		THU PHI NCK RUT TN
31/01/2019	CHG19031XT7K7\B99	2,000.00		THU PHI NCK RUT TN
31/01/2019	TT19031000000R89\B99	53,000,000.00		DINH THI LUAN RUT SEC
14/02/2019	FT19045063892636\BNK		150,000,000.00	chuyen tien - Ma giao dich/ Trace 0_04079
14/02/2019	FT19045755033104		50,000,000.00	dat coc tien hang
14/02/2019	CHG1904549108\B99	6,000.00		THU PHI NCK RUT TN
14/02/2019	CHG1904549108\B99	60,000.00		THU PHI NCK RUT TN
14/02/2019	TT19045000000R34\B99	199,000,000.00		DINH THI LUAN RUT SEC
15/02/2019	FT19046165051626		70,000,000.00	dat coc tien hang
15/02/2019	FT19046455940361	11,000.00		cty Fujiare thanh toan tien phi lu_u bai
15/02/2019	FT19046455940361	45,000,000.00		cty Fujiare thanh toan tien phi lu_u bai
18/02/2019	FT19049593914091\BNK		237,000,000.00	995219021801295.DAT COC TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
18/02/2019	FT19049394404187	260,000,000.00		chuyen tien - Ma giao dich/ Trace 3_74782
18/02/2019	FT19049394404187	11,000.00		chuyen tien - Ma giao dich/ Trace 3_74782
18/02/2019	FT19049060725080\BNK		70,000,000.00	TC 1X10000060.CTY DIEN MAY DUONG_VUONG TAM UNG TIEN DIEU HOA CTY_FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV DIEN MAY DUONG_VUONG
18/02/2019	FT19049202275688	70,000,000.00		chuyen tien - Ma giao dich/ Trace 4_60533
18/02/2019	FT19049202275688	11,000.00		chuyen tien - Ma giao dich/ Trace 4_60533
18/02/2019	FT19049061222008\BNK		220,000,000.00	995219021806206.THANH TOAN CONG NO. NGUOI CHUYEN TIEN: CTY TNHH THUONG MAI VA PHAT TRIEN HOANG
18/02/2019	FT19049600746843\BNK		380,000,000.00	995219021806273.DAT COC TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
19/02/2019	FT19050101504332	11,000.00		Chuyen tien - Ma giao dich/ Trace 5_51319
19/02/2019	FT19050101504332	300,000,000.00		Chuyen tien - Ma giao dich/ Trace 5_51319
19/02/2019	FT19050101505223	11,000.00		Chuyen tien - Ma giao dich/ Trace 5_51359
19/02/2019	FT19050101505223	300,000,000.00		Chuyen tien - Ma giao dich/ Trace 5_51359
20/02/2019	FT19051002485080\BNK		1,956,370,000.00	THANH TOAN THEO HOP DONG SO_01.2019.HDMB.FU.KER VA HOA DON SO_0000391NGAY 18.02.2019. NGUOI CHUYEN TIEN: CT TNHH TM VA PHAT TRIEN HOANG_MINHSO 4 TO 2 DONG MAI HA DONG HA N
20/02/2019	FT19051847550063\BNK		150,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_08555
20/02/2019	FT19051926615620\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_08551
20/02/2019	TT1905100000Z149\B67	2,400,000,000.00		NGUYEN THI THAO RS
20/02/2019	FT19051039510085		150,000,000.00	Chuyen tien hang
20/02/2019	FT19051104741139		50,000,000.00	Chuyen tien hang
20/02/2019	FT19051500679680	40,000,000.00		t c c theo HD so 192018DLTH HD -_ Ma giao dich/ Trace 860125

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>
20/02/2019	FT19051500679680	11,000.00		t c c theo HD so 192018DLTH HD - _ Ma giao dich/ Trace 860125
20/02/2019	LD1831792000	20,087,109.00		Thu lai khe uoc LD1831792000
20/02/2019	LD1831810183	10,343,613.00		Thu lai khe uoc LD1831810183
20/02/2019	LD1832007803	17,547,945.00		Thu lai khe uoc LD1832007803
20/02/2019	LD1832008268	14,038,356.00		Thu lai khe uoc LD1832008268
20/02/2019	LD1832342790	17,486,301.00		Thu lai khe uoc LD1832342790
20/02/2019	LD1832390070	16,984,722.00		Thu lai khe uoc LD1832390070
20/02/2019	LD1831875830	15,075,238.00		Thu lai khe uoc LD1831875830
20/02/2019	LD1831936028	9,126,433.00		Thu lai khe uoc LD1831936028
20/02/2019	LD1832082209	18,449,253.00		Thu lai khe uoc LD1832082209
21/02/2019	FT19052005244950		300,000,000.00	dat coc tien hang
21/02/2019	FT19052206501670		300,000,000.00	dat coc tien hang
21/02/2019	FT19052206501831		300,000,000.00	dat coc tien hang
21/02/2019	FT19052216660060		300,000,000.00	dat coc tien hang
21/02/2019	FT19052216660632		300,000,000.00	dat coc tien hang
21/02/2019	FT19052435902808		300,000,000.00	dat coc tien hang
21/02/2019	FT19052706465081		200,000,000.00	dat coc tien hang
21/02/2019	FT19052880479229	300,000,000.00		chuyen tien - Ma giao dich/ Trace 9_94935
21/02/2019	FT19052880479229	11,000.00		chuyen tien - Ma giao dich/ Trace 9_94935
21/02/2019	FT19052436572940	11,578,947.00		Cty Fujiaire thanh toan phi luu kho_ bai lo quat L2
21/02/2019	FT19052436572940	11,000.00		Cty Fujiaire thanh toan phi luu kho_ bai lo quat L2
21/02/2019	FT19052995501669	10,000,000.00		Cty Fujiaire TT 1 phan HD196
21/02/2019	FT19052995501669	11,000.00		Cty Fujiaire TT 1 phan HD196
21/02/2019	TT19052000000124\B99		110,000,000.00	DINH THI LUAN NT
21/02/2019	FT19052118070753\BNK		200,000,000.00	995219022104191.DAT COC TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
21/02/2019	FT19052983579600	11,000.00		Cty Fujiaire TT 1 phan HD196 - Ma g_iao dich/ Trace 039694
21/02/2019	FT19052983579600	10,000,000.00		Cty Fujiaire TT 1 phan HD196 - Ma g_iao dich/ Trace 039694
21/02/2019	FT19052073042000\BNK		10,000,000.00	TL FT19052995501669 HOAN TRA LCC 10002105 21.02.2019 DO_SAI TK NHAN. NGUOI CHUYEN TIEN: AGRIBANK
22/02/2019	FT19053400004752	300,000,000.00		Chuyen tien - Ma giao dich/ Trace 1_41159
22/02/2019	FT19053400004752	11,000.00		Chuyen tien - Ma giao dich/ Trace 1_41159
22/02/2019	FT19053430604150	300,000,000.00		Chuyen tien - Ma giao dich/ Trace 1_41170
22/02/2019	FT19053430604150	11,000.00		Chuyen tien - Ma giao dich/ Trace 1_41170
22/02/2019	FT19053555120680	11,000.00		Chuyen tien - Ma giao dich/ Trace 1_41264
22/02/2019	FT19053555120680	300,000,000.00		Chuyen tien - Ma giao dich/ Trace 1_41264
22/02/2019	FT19053904272330		900,000,000.00	Thanh toan tien hang
22/02/2019	TT19053000000R24\B99		413,880,000.00	NOP TIEN TK
22/02/2019	FT19053198062431	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_ Nam / 1396 / HD-TS.1.1/ KDLTT / 05_1-MIC Ha Thanh/ MB00011538 /VN00100_59 /Khoi KHDN
22/02/2019	FT19053198062431	6,600,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_ Nam / 1396 / HD-TS.1.1/ KDLTT / 05_1-MIC Ha Thanh/ MB00011538 /VN00100_59 /Khoi KHDN
22/02/2019	FT19053172806842\BNK		30,000,000.00	995219022204422.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
22/02/2019	TT19053000000H26\B99	450,000,000.00		LE THI TUYET RS 4521757
22/02/2019	FT19053874173072	11,000.00		Cty Fujiaire chuyen tien luu bai
22/02/2019	FT19053874173072	11,578,947.00		Cty Fujiaire chuyen tien luu bai
22/02/2019	FT19053701024663	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_ Nam / 850 /

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				GCN-HH/KDLTT/051-MIC H a Thanh/ MB00011538 /VN0010059 /Kho i KHDN
22/02/2019	FT19053701024663	12,946,000.00		Cong ty TNHH Dieu hoa Fujiare Viet_ Nam / 850 / GCN-HH/KDLTT/051-MIC H a Thanh/ MB00011538 /VN0010059 /Kho i KHDN
22/02/2019	FT19053021346048\BNK		120,950,000.00	IBCUONG NOP TIEN. NGUOI CHUYEN TIEN: BUI TIEN CUONG
22/02/2019	FT19053539257801\B17	80,000.00		PHI DKGDBD 1318127063
25/02/2019	TT19056000000R19\B99		901,000,000.00	DINH THI LUAN NT TK
25/02/2019	FT19056291854101	11,000.00		chuyen tien - Ma giao dich/ Trace 6_44217
25/02/2019	FT19056291854101	300,000,000.00		chuyen tien - Ma giao dich/ Trace 6_44217
25/02/2019	FT19056291854182	200,000,000.00		chuyen tien - Ma giao dich/ Trace 6_44220
25/02/2019	FT19056291854182	11,000.00		chuyen tien - Ma giao dich/ Trace 6_44220
25/02/2019	FT19056212397091	11,000.00		chuyen tien - Ma giao dich/ Trace 6_44275
25/02/2019	FT19056212397091	300,000,000.00		chuyen tien - Ma giao dich/ Trace 6_44275
25/02/2019	FT19056600043952	200,000,000.00		chuyen tien - Ma giao dich/ Trace 6_44322
25/02/2019	FT19056600043952	11,000.00		chuyen tien - Ma giao dich/ Trace 6_44322
25/02/2019	FT19056852421952	1,982,614,630.00		KQ PHAT HANH LC 190221B17LU71316
25/02/2019	TF1905676295	705,000.00		Dien phi L/C so 190221B17LU71316, tri gia USD 421832.90
25/02/2019	TF1905676295	70,500.00		Tax Amount Due L/C so 190221B17LU71316, tri gia USD 421832.90
25/02/2019	TF1905676295	19,826,146.00		Phi phat hanh LC L/C so 190221B17LU71316, tri gia USD 421832.90
25/02/2019	TT19056000000I29\B99		100,000,000.00	LE THI TUYET NT
25/02/2019	FT19056007624788	11,000.00		thanh toan tien hang
25/02/2019	FT19056007624788	40,000,000.00		thanh toan tien hang
25/02/2019	FT19056880628673	6,000,000.00		chuyen tien
25/02/2019	FT19056880628673	11,000.00		chuyen tien
25/02/2019	FT19056997071914\B17	100,000.00		XOA DON 4039990333 VA PHI DON_1318236830 N25.02.19
25/02/2019	FT19056162380630	11,000.00		thanh toan tien hang - Ma giao dich_ / Trace 736472
25/02/2019	FT19056162380630	29,000,000.00		thanh toan tien hang - Ma giao dich_ / Trace 736472
25/02/2019	FT19056220073560	8,000,000.00		thanh toan tien hang - Ma giao dich_ / Trace 736573
25/02/2019	FT19056220073560	11,000.00		thanh toan tien hang - Ma giao dich_ / Trace 736573
25/02/2019	0775600030002-20190225		16,295.00	BUT TOAN TRA LAI
25/02/2019	0771100837001-20190225		76,844.00	BUT TOAN TRA LAI
26/02/2019	TT19057662128155\C19		620,000,000.00	BUI VAN TOAN NT
26/02/2019	FT19057316031519	11,000.00		thanh toan tien hang - Ma giao dich_ / Trace 954738
26/02/2019	FT19057316031519	300,000,000.00		thanh toan tien hang - Ma giao dich_ / Trace 954738
26/02/2019	FT19057824063295	11,000.00		thanh toan tien hang - Ma giao dich_ / Trace 954715
26/02/2019	FT19057824063295	248,000,000.00		thanh toan tien hang - Ma giao dich_ / Trace 954715
26/02/2019	FT19057420688655	69,000,000.00		thanh toan tien hang - Ma giao dich_ / Trace 954836
26/02/2019	FT19057420688655	11,000.00		thanh toan tien hang - Ma giao dich_ / Trace 954836
27/02/2019	FT19058607249596	6,600,000.00		Cong ty TNHH Dieu hoa Fujiare Viet_ Nam / 850 / GCN-HH/KDLTT/051-MIC H a Thanh/ MB00011538 /VN0010059 /Kho i KHDN
27/02/2019	FT19058607249596	3,300.00		Cong ty TNHH Dieu hoa Fujiare Viet_ Nam / 850 / GCN-HH/KDLTT/051-MIC H a Thanh/ MB00011538 /VN0010059 /Kho i KHDN
27/02/2019	FT19058370058852	11,000.00		Cty Fujiare tt phi bao hanh theo H_D218 - Ma giao dich/ Trace 081544
27/02/2019	FT19058370058852	4,728,000.00		Cty Fujiare tt phi bao hanh theo H_D218 - Ma giao dich/ Trace 081544
27/02/2019	FT19058999592871\BNK		250,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
27/02/2019	FT19058112738965	11,000.00		thanh toan tien hang - Ma giao dich_ / Trace 137771
27/02/2019	FT19058112738965	1,000,000.00		thanh toan tien hang - Ma giao dich_ / Trace 137771

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
27/02/2019	FT19058504091046	40,000,000.00		Cty Fujiaire dat coc tour Nha Trang_ - Ma giao dich/ Trace 149555
27/02/2019	FT19058504091046	11,000.00		Cty Fujiaire dat coc tour Nha Trang_ - Ma giao dich/ Trace 149555
28/02/2019	FT19059203064736	11,000.00		Cty Fujiaire thanh toan tien phi su_dung tong dai BH het thang 6 2019_ - Ma giao dich/ Trace 277383
28/02/2019	FT19059203064736	13,897,000.00		Cty Fujiaire thanh toan tien phi su_dung tong dai BH het thang 6 2019_ - Ma giao dich/ Trace 277383
28/02/2019	FT19059929847710	11,000.00		chuyen tien - Ma giao dich/ Trace 2_77455
28/02/2019	FT19059929847710	200,000,000.00		chuyen tien - Ma giao dich/ Trace 2_77455
28/02/2019	FT19059301321624		40,000,000.00	thanh toan tien hang
28/02/2019	FT19059602799743\BNK		100,000,000.00	Cuong nop tien FT19059059046023 - M_a giao dich/ Trace 958816
28/02/2019	TT19059000000R17\B99	40,000,000.00		NGUYEN THI TRANG RUT SEC
28/02/2019	CHG19059DSKKQ\B99	2,000.00		THU PHI NCK RUT TN
28/02/2019	CHG19059DSKKQ\B99	20,000.00		THU PHI NCK RUT TN
28/02/2019	FT19059820540534		400,000,000.00	thanh toan tien hang
28/02/2019	FT19059336040000\BNK		100,000,000.00	995219022804009.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
28/02/2019	CHG190596G296\B99	40,000.00		TP DINH THI LUAN MUA 2Q SEC
28/02/2019	CHG190596G296\B99	4,000.00		TP DINH THI LUAN MUA 2Q SEC
28/02/2019	CHG190594H7TD\B99	18,000.00		THU PHI NCK RUT TN
28/02/2019	CHG190594H7TD\B99	180,000.00		THU PHI NCK RUT TN
28/02/2019	TT19059000000R27\B99	600,000,000.00		TRUONG THI TU UYEN RUT SEC
28/02/2019	TT19059000000I29\B99		236,000,000.00	LE THI TUYET NT
28/02/2019	FT19059768003250	200,000,000.00		Cty Fujiaire thanh toan 1phan phi_test hang - Ma giao dich/ Trace 370_542
28/02/2019	FT19059768003250	11,000.00		Cty Fujiaire thanh toan 1phan phi_test hang - Ma giao dich/ Trace 370_542
01/03/2019	FT19060007909500\BNK		200,000,000.00	Cuong nop tien FT19060287617493 - M_a giao dich/ Trace 972411
01/03/2019	CHG19060L1HF6\B99	45,000.00		THU PHI NCK RUT TN
01/03/2019	CHG19060L1HF6\B99	4,500.00		THU PHI NCK RUT TN
01/03/2019	TT19060000000R36\B99	150,000,000.00		DINH THI LUAN RUT SEC
01/03/2019	FT19060530694707	11,000.00		rut tien
01/03/2019	FT19060530694707	10,660,000.00		rut tien
01/03/2019	FT19060185228089	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_ Nam-19.0025642
01/03/2019	FT19060185228089	3,740,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_ Nam-19.0025642
01/03/2019	FT19060304880574\BNK		55,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07866
01/03/2019	FT19060019251234	14,670,000.00		Cty Fujiaire thanh toan tien ao - M_a giao dich/ Trace 626673
01/03/2019	FT19060019251234	11,000.00		Cty Fujiaire thanh toan tien ao - M_a giao dich/ Trace 626673
01/03/2019	FT19060050143104	11,000.00		Cty Fujiaire thanh toan tien mu bao_hiem - Ma giao dich/ Trace 626598
01/03/2019	FT19060050143104	51,480,000.00		Cty Fujiaire thanh toan tien mu bao_hiem - Ma giao dich/ Trace 626598
02/03/2019	FT19061420240861	12,800,000.00		thanh toan 1phan bien bang theo HD_196 - Ma giao dich/ Trace 735573
02/03/2019	FT19061420240861	11,000.00		thanh toan 1phan bien bang theo HD_196 - Ma giao dich/ Trace 735573
02/03/2019	FT19061207021430	11,000.00		Cty Fujiaire tt tien phi van chuyen_ theo HD 319 va 368 - Ma giao dich/ Trace 740012
02/03/2019	FT19061207021430	32,720,000.00		Cty Fujiaire tt tien phi van chuyen_ theo HD 319 va 368 - Ma giao dich/ Trace 740012
04/03/2019	FT19063025553820\BNK		140,000,000.00	995219030401205.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
04/03/2019	TT190630000000I5\B99		220,000,000.00	DINH THI LUAN NT
04/03/2019	FT19063536193321	300,000,000.00		chuyen tien - Ma giao dich/ Trace 0_78798
04/03/2019	FT19063536193321	11,000.00		chuyen tien - Ma giao dich/ Trace 0_78798

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
04/03/2019	FT19063718590289	50,000,000.00		chuyen tien - Ma giao dich/ Trace 0_78893
04/03/2019	FT19063718590289	11,000.00		chuyen tien - Ma giao dich/ Trace 0_78893
04/03/2019	FT19063595242282	27,000,000.00		chuyen tien - Ma giao dich/ Trace 1_32221
04/03/2019	FT19063595242282	11,000.00		chuyen tien - Ma giao dich/ Trace 1_32221
06/03/2019	FT19065633138211\BNK		185,950,000.00	Cuong nop tien - Ma giao dich/ Trac_e 634427
07/03/2019	FT19066500080760	11,000.00		chuyen tien - Ma giao dich/ Trace 7_73551
07/03/2019	FT19066500080760	185,000,000.00		chuyen tien - Ma giao dich/ Trace 7_73551
07/03/2019	FT19066200297580\BNK		140,000,000.00	chuyen tien - Ma giao dich/ Trace 0_02840
07/03/2019	TT19066000000H24\B99	140,000,000.00		DINH THI LUAN RS 4521756
07/03/2019	CHG19066LW6J5\B99	4,200.00		THU PHI RT TRONG 2 NGAY
07/03/2019	CHG19066LW6J5\B99	42,000.00		THU PHI RT TRONG 2 NGAY
08/03/2019	FT19067996298101		10,000,000.00	dat coc tien hang
08/03/2019	FT19067860050072	10,000,000.00		thanh toan not tien bien bang - Ma _giao dich/ Trace 112824
08/03/2019	FT19067860050072	11,000.00		thanh toan not tien bien bang - Ma _giao dich/ Trace 112824
08/03/2019	FT19067513268929		50,000,000.00	thanh toan tien hang
08/03/2019	FT19067012901790	11,000.00		Cty Fujiaire thanh toan tien khung _tranh - Ma giao dich/ Trace 130908
08/03/2019	FT19067012901790	46,777,500.00		Cty Fujiaire thanh toan tien khung _tranh - Ma giao dich/ Trace 130908
11/03/2019	FT19070327665089\BNK		340,000,000.00	CT CT CN HN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM_S69 GA HA DONG
12/03/2019	FT19071827419380	193,400,000.00		thanh toan tien hang
12/03/2019	FT19071827419380	11,000.00		thanh toan tien hang
12/03/2019	FT19071774150910\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07120
12/03/2019	FT19071990808712\BNK		100,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07126
12/03/2019	FT19071222109188\BNK		349,000,000.00	995219031202488.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
12/03/2019	FT19071693762062		1,700,000,000.00	Tra tien hang
13/03/2019	FT19072721246942\BNK		100,000,000.00	Cuong nop tien FT19072868577303 - M_a giao dich/ Trace 941755
13/03/2019	FT19072397078700\BNK		30,000,000.00	995219031302001.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
13/03/2019	FT19072928876202\BNK		140,000,000.00	995219031303491.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
13/03/2019	FT19072686207874\BNK		500,000,000.00	995219031303490.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
13/03/2019	FT19072801008400\BNK		500,000,000.00	995219031303498.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
13/03/2019	FT19072025853193\BNK		80,000,000.00	CT TMCP QUAN DOI CN DONG DA PGD_HOANG CAU CTY DAI DAI LOI THANH_TOAN TIEN HANG CHO CTY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
13/03/2019	LD1831792000	2,851,728,809.00		Thu goc khe uoc LD1831792000
13/03/2019	LD1831792000	14,438,342.00		Thu lai khe uoc LD1831792000
14/03/2019	FT19073911051697		1,080,000,000.00	thanh toan tien hang
14/03/2019	FT19073866011905	156,451,680.00		Cty Fujiaire thanh toan tien theo H_D921 va 923
14/03/2019	FT19073866011905	3,300.00		Cty Fujiaire thanh toan tien theo H_D921 va 923
14/03/2019	FT19073500054826\BNK		200,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
14/03/2019	FT19073550840741\BNK		400,000,000.00	995219031402068.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
14/03/2019	FT19073884098201	11,000.00		Cty Fujiaire thanh toan tien theo H_D39776 - Ma giao dich/ Trace 391319

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
14/03/2019	FT19073884098201	2,739,000.00		Cty Fujiaire thanh toan tien theo H_D39776 - Ma giao dich/ Trace 391319
14/03/2019	FT19073931098730\B17	1,961,944,818.00		KY QUY LC SO 190221B17LU71316_N25.02.19
14/03/2019	FT19073078993072\BNK		100,000,000.00	CHUYEN TIEN CT CN DONG DA. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM_S69 GA HA DONG
14/03/2019	FT19073022013770		4,038,000,000.00	BUI TIEN CUOG CHUYEN TIEN
14/03/2019	LD1831810183	1,470,178,600.00		Thu goc khe uoc LD1831810183
14/03/2019	LD1831810183	7,797,988.00		Thu lai khe uoc LD1831810183
14/03/2019	LD1831875830	2,142,703,200.00		Thu goc khe uoc LD1831875830
14/03/2019	LD1831875830	11,365,133.00		Thu lai khe uoc LD1831875830
15/03/2019	FT19074195414240	11,000.00		Cty Fujiaire TT not tien khung tran_h - Ma giao dich/ Trace 536023
15/03/2019	FT19074195414240	2,475,000.00		Cty Fujiaire TT not tien khung tran_h - Ma giao dich/ Trace 536023
15/03/2019	FT19074422066372	11,000.00		Cty Fujiaire tt not tien quang cao _ - Ma giao dich/ Trace 535906
15/03/2019	FT19074422066372	44,000,000.00		Cty Fujiaire tt not tien quang cao _ - Ma giao dich/ Trace 535906
15/03/2019	FT19074930099760	150,000,000.00		chuyen tien - Ma giao dich/ Trace 5_35921
15/03/2019	FT19074930099760	11,000.00		chuyen tien - Ma giao dich/ Trace 5_35921
15/03/2019	FT19074930100208	11,000.00		chuyen tien - Ma giao dich/ Trace 5_36038
15/03/2019	FT19074930100208	200,000,000.00		chuyen tien - Ma giao dich/ Trace 5_36038
15/03/2019	FT19074584780587		180,000,000.00	thanh toan tien hang
15/03/2019	FT19074114002197\BNK		473,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
15/03/2019	FT19074015415038		420,000,000.00	thanh toan tien hang
15/03/2019	LD1831936028	7,201,521.00		Thu lai khe uoc LD1831936028
15/03/2019	LD1831936028	1,298,693,256.00		Thu goc khe uoc LD1831936028
16/03/2019	LD1832007803	107,803,327.00		Thu goc khe uoc LD1832007803
16/03/2019	LD1832007803	14,465,753.00		Thu lai khe uoc LD1832007803
18/03/2019	TT19077000000H10\B99		170,000,000.00	NOP TIEN TK
18/03/2019	TT19077000000I41\B99		490,000,000.00	DINH THI LUAN NT
18/03/2019	FT19077572047813		700,000,000.00	Thanh toan tien hang
18/03/2019	PDL1832007803;8	909,270,820.00		THU NO QUA HAN GOC
19/03/2019	FT19078816773920\BNK		200,000,000.00	Cuong nop tien - Ma giao dich/ Trac_e 781082
19/03/2019	FT19078093580848\BNK		230,000,000.00	995219031901571.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
19/03/2019	FT19078705838888\BNK		245,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
19/03/2019	FT19078213472977		700,000,000.00	thanh toan tien hang
19/03/2019	FT19078094388265\BNK		50,000,000.00	THINH PHAT YEN VIEN . THANH TOAN_TIEN DIEU HOA. NGUOI CHUYEN TIEN: CT TNHH CNC TAN THINH PHAT
19/03/2019	FT19078743005438\BNK		28,000,000.00	995219031903600.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
19/03/2019	FT19078003202903		538,000,000.00	Thanh toan tien hang
19/03/2019	TT19078000000I22\B99		105,150,000.00	NGUYEN THI THAO NT
19/03/2019	TT19078757005611\B48		118,750,000.00	BUI DUY TUNG NTK
19/03/2019	FT19078057607576\BNK		49,989,000.00	MBVCB148386794 cuong nop tien CT tu_0451000250512 BUI TIEN CUONG toi 0_771100837001 CT TNHH DIEU HOA - Ma_giao dich/ Trace 411234
19/03/2019	FT19078436893099\BNK		49,989,000.00	MBVCB148387541 cuong nop tien CT tu_0451000250512 BUI TIEN CUONG toi 0_771100837001 CT TNHH DIEU HOA - Ma_giao dich/ Trace 411318
19/03/2019	FT19078960031213\BNK		49,989,000.00	Cuong nop tien - Ma giao dich/ Trac_e 388573

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
19/03/2019	FT19078706073435\BNK		19,989,000.00	Cuong nop tien - Ma giao dich/ Trac_e 389420
19/03/2019	TT19078000000R42\B99		290,000,000.00	VU TIEN DAT NT
19/03/2019	FT19078174162186		40,000,000.00	Pham thi nhung nop tien
19/03/2019	FT19078260380559\BNK		50,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 420595
19/03/2019	FT19078430297013\BNK		40,000,000.00	chuyen tien - Ma giao dich/ Trace 0_03222
19/03/2019	FT19078003517246\BNK		50,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 420804
19/03/2019	FT19078166092265\BNK		50,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 421086
19/03/2019	FT19078049989583		30,000,000.00	PTN nop tien vao tk
19/03/2019	FT19078057950000\BNK		50,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 421265
19/03/2019	FT19078088529005\BNK		50,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 422421
19/03/2019	FT19078122137947\BNK		120,000,000.00	Cuong nop tien - Ma giao dich/ Trac_e 788320
19/03/2019	FT19078755938604\BNK		30,000,000.00	Cuong nop tien FT19078590083662 - M_a giao dich/ Trace 996582
19/03/2019	FT19078115772344		30,000,000.00	Pham thi nhung nop tien vao tk
19/03/2019	PDL1832008268;8	423,384,809.00		THU NO QUA HAN GOC
19/03/2019	PDL1832082209;5	12,500.00		PDL1832082209;5
19/03/2019	PDL1832082209;5	15,208,752.00		THU QUA HAN LAI
19/03/2019	PDL1832082209;5	2,628,406,439.00		THU NO QUA HAN GOC
19/03/2019	PDL1832082209;5	2,851,641.00		LAI PHAT
19/03/2019	TT19078463165022		5,176,394,046.00	NTTK
19/03/2019	TT19078653270146		3,106,194,692.00	NTTK
19/03/2019	PDL1832007803;10	2,266,537.00		LAI PHAT
19/03/2019	PDL1832007803;10	1,482,925,853.00		THU NO QUA HAN GOC
19/03/2019	PDL1832008268;10	1,576,615,191.00		THU NO QUA HAN GOC
19/03/2019	PDL1832008268;10	9,512.00		PDL1832008268;10
19/03/2019	PDL1832008268;10	2,169,863.00		LAI PHAT
19/03/2019	PDL1832008268;10	11,572,603.00		THU QUA HAN LAI
19/03/2019	LD1832342790	2,500,000,000.00		Thu goc khe uoc LD1832342790
19/03/2019	LD1832342790	16,273,973.00		Thu lai khe uoc LD1832342790
19/03/2019	LD1832390070	15,807,168.00		Thu lai khe uoc LD1832390070
19/03/2019	LD1832390070	2,428,289,696.00		Thu goc khe uoc LD1832390070
20/03/2019	FT19079683284225\BNK		90,000,000.00	Cuong nop tien - Ma giao dich/ Trac_e 792548
20/03/2019	TT19079000000J25\B48		41,300,000.00	NTTK
20/03/2019	FT19079585721228	3,300.00		tra lai tien Pham Thi Nhung
20/03/2019	FT19079585721228	100,000,000.00		tra lai tien Pham Thi Nhung
20/03/2019	FT19079809400425	35,000,000.00		chuyen tien - Ma giao dich/ Trace 6_33009
20/03/2019	FT19079809400425	11,000.00		chuyen tien - Ma giao dich/ Trace 6_33009
20/03/2019	FT19079660072750	3,300.00		thanh toan tien theo HD954 va 1280
20/03/2019	FT19079660072750	133,757,250.00		thanh toan tien theo HD954 va 1280
20/03/2019	FT19079974631914		1,034,000,000.00	thanh toan tien hang
20/03/2019	FT19079999370088	20,000,000.00		chuyen tien - Ma giao dich/ Trace 6_97550
20/03/2019	FT19079999370088	11,000.00		chuyen tien - Ma giao dich/ Trace 6_97550
20/03/2019	FT19079999371617	10,000,000.00		chuyen tien - Ma giao dich/ Trace 6_97648
20/03/2019	FT19079999371617	11,000.00		chuyen tien - Ma giao dich/ Trace 6_97648
20/03/2019	FT19079110685894\BNK		95,150,000.00	TC ZC70000091.CTY DUONG VUONG THANH_TOAN TIEN DH CTY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV DIEN MAY DUONG VUONG
20/03/2019	FT19079002658269		300,000,000.00	thanh toan tien hang

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
20/03/2019	FT19079973360586\BNK		130,000,000.00	995219032004826.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
21/03/2019	FT19080086278756\BNK		100,000,000.00	Cuong ck FT19080742311948 - Ma giao_dich/ Trace 986475
21/03/2019	FT19080667300949	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 1441 / GCN-HH/KDLT/051-MIC_Ha Thanh/ MB00011538 /VN0010059 /Kh_oi KHDN
21/03/2019	FT19080667300949	10,880,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 1441 / GCN-HH/KDLT/051-MIC_Ha Thanh/ MB00011538 /VN0010059 /Kh_oi KHDN
21/03/2019	TT19080000000142\B99		400,000,000.00	DINH THI LUAN NT
21/03/2019	FT19080981007069\B17	80,000.00		PHI DKGDBD 1320697543
21/03/2019	FT19080063345339	11,000.00		thanh toan tien thue xe theo HD6069_ - Ma giao dich/ Trace 940598
21/03/2019	FT19080063345339	1,650,000.00		thanh toan tien thue xe theo HD6069_ - Ma giao dich/ Trace 940598
21/03/2019	FT19080165503013	3,300.00		thanh toan tien theo HD 1965 va 196_6
21/03/2019	FT19080165503013	186,441,743.00		thanh toan tien theo HD 1965 va 196_6
21/03/2019	FT19080532451074	21,816,000.00		TO3777O thanh toan tien BH thang 2_va 3
21/03/2019	FT19080532451074	11,000.00		TO3777O thanh toan tien BH thang 2_va 3
21/03/2019	FT19080126676106	11,000.00		tra lai tien hang
21/03/2019	FT19080126676106	156,000,000.00		tra lai tien hang
21/03/2019	TF1908075119	696,150.00		Dien phi L/C so 190321B17LU71638, tri gia USD 354487.90
21/03/2019	TF1908075119	33,038,272.00		Phi phat hanh LC L/C so 190321B17LU71638, tri gia USD 354487.90
21/03/2019	TF1908075119	69,615.00		Tax Amount Due L/C so 190321B17LU71638, tri gia USD 354487.90
22/03/2019	FT19081438619835		150,000,000.00	thanh toan tien hang
22/03/2019	FT19081860425704\BNK		18,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
22/03/2019	FT19081584002357\B17	1,651,913,614.00		KQ MO LC: 190321B17LU71638
22/03/2019	FT19081599612441	80,000,000.00		chuyen tien - Ma giao dich/ Trace 1_58255
22/03/2019	FT19081599612441	11,000.00		chuyen tien - Ma giao dich/ Trace 1_58255
22/03/2019	FT19081742675007\BNK		40,000,000.00	CT TMCP QUAN DOI CN DONG DA PGD_HOANG CAU CTY DAI DAI LOI THANH_TOAN TIEN HANG CHO CTY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
22/03/2019	FT19081555619536		115,000,000.00	thanh toan tien hang
22/03/2019	FT19081009503013	11,000.00		Thanh toan tien bien bang theo HD72_ - Ma giao dich/ Trace 189554
22/03/2019	FT19081009503013	52,360,000.00		Thanh toan tien bien bang theo HD72_ - Ma giao dich/ Trace 189554
22/03/2019	FT19081825685424	61,300,000.00		thanh toan tien hang - Ma giao dich_/ Trace 189411
22/03/2019	FT19081825685424	11,000.00		thanh toan tien hang - Ma giao dich_/ Trace 189411
25/03/2019	FT19084329905000\BNK		22,000,000.00	995219032503179.CHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
25/03/2019	FT19084100983068\BNK		152,638,000.00	CT TMCP QUAN DOI CN DONG DA PGD_HOANG CAU THANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH CO DIEN HOANG ANH
25/03/2019	FT19084170919771\BNK		100,000,000.00	Cuong nop tien FT19084106700471 - M_a giao dich/ Trace 915996
25/03/2019	0771100837001-20190325		161,074.00	BUT TOAN TRA LAI
25/03/2019	0775600030002-20190325		704,089.00	BUT TOAN TRA LAI
26/03/2019	FT19085835990560	11,000.00		chuyen tien - Ma giao dich/ Trace 9_12116
26/03/2019	FT19085835990560	300,000,000.00		chuyen tien - Ma giao dich/ Trace 9_12116
26/03/2019	FT19085062554990	11,000.00		chuyen tien - Ma giao dich/ Trace 9_52783
26/03/2019	FT19085062554990	13,000,000.00		chuyen tien - Ma giao dich/ Trace 9_52783
27/03/2019	FT19086430459649\BNK		200,000,000.00	995219032701172.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
27/03/2019	FT19086100482304	130,000,000.00		chuyen tien - Ma giao dich/ Trace 1_82853
27/03/2019	FT19086100482304	11,000.00		chuyen tien - Ma giao dich/ Trace 1_82853
27/03/2019	FT19086501820875		105,000,000.00	thanh toan tien hang
27/03/2019	TT19086000000R40\B99	70,000,000.00		LE THI TUYET RUT SEC
27/03/2019	FT19086000324691\BNK		27,063,000.00	THANH TOAN HOA DON SO 0000404. NGUOI CHUYEN TIEN: CONG TY TNHH XAY LAP VA THUONG MAI PHU VINH TIEN
28/03/2019	FT19087448606892	5,000,000.00		chuyen tien - Ma giao dich/ Trace 4_13772
28/03/2019	FT19087448606892	11,000.00		chuyen tien - Ma giao dich/ Trace 4_13772
28/03/2019	FT19087456025241\BNK		50,000,000.00	Huyen nop tien - Ma giao dich/ Trac_e 812655
28/03/2019	FT19087270234758\BNK		20,000,000.00	Huyen nop tien - Ma giao dich/ Trac_e 812826
28/03/2019	FT19087670652768	3,300.00		cty Fujiaire thanh toan tien thi co_ng vp
28/03/2019	FT19087670652768	28,000,000.00		cty Fujiaire thanh toan tien thi co_ng vp
28/03/2019	FT19087148428074\BNK		150,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
28/03/2019	TT19087000000R50\B99		580,000,000.00	DINH THI LUAN NT
28/03/2019	FT19087452922751	11,000.00		chuyen tien - Ma giao dich/ Trace 5_07638
28/03/2019	FT19087452922751	300,000,000.00		chuyen tien - Ma giao dich/ Trace 5_07638
28/03/2019	FT19087744645095	280,000,000.00		chuyen tien - Ma giao dich/ Trace 5_07743
28/03/2019	FT19087744645095	11,000.00		chuyen tien - Ma giao dich/ Trace 5_07743
29/03/2019	TT19088000000R25\B99		200,000,000.00	DINH THI LUAN NT
29/03/2019	FT19088264721385		855,000,000.00	Thanh toan tien hang
29/03/2019	FT19088749602105		500,000,000.00	Thanh toan tien hang
29/03/2019	TT19088000000R42\B99		120,000,000.00	DINH THI LUAN NT TK
29/03/2019	FT19088890832527	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 1621 / GCN-HH/KDLTT/051-MIC_Ha Thanh/ MB00011538 /VN0010059 /Kh_oi KHDN
29/03/2019	FT19088890832527	10,879,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 1621 / GCN-HH/KDLTT/051-MIC_Ha Thanh/ MB00011538 /VN0010059 /Kh_oi KHDN
29/03/2019	FT19088395206650	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 1634 / GCN-HH/KDLTT/051-MIC_Ha Thanh/ MB00011538 /VN0010059 /Kh_oi KHDN
29/03/2019	FT19088395206650	1,269,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 1634 / GCN-HH/KDLTT/051-MIC_Ha Thanh/ MB00011538 /VN0010059 /Kh_oi KHDN
29/03/2019	FT19088732941767	2,680,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 1632 / GCN-HH/KDLTT/051-MIC_Ha Thanh/ MB00011538 /VN0010059 /Kh_oi KHDN
29/03/2019	FT19088732941767	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 1632 / GCN-HH/KDLTT/051-MIC_Ha Thanh/ MB00011538 /VN0010059 /Kh_oi KHDN
29/03/2019	TT19088000000R56\B99	157,000,000.00		DINH THI LUAN RUT SEC
29/03/2019	FT19088099104779\B17	80,000.00		PHI DKGDBD 1321825308
29/03/2019	FT19088733346677		200,000,000.00	Thanh toan tien hang
29/03/2019	FT19088090381648\B17	80,000.00		PHI DKGDBD 1321867313
29/03/2019	FT19088994076720	1,651,913,614.00		KY QUY 20PCT LC SO_190329B17LU71717
29/03/2019	TF1908800780	33,038,272.00		Phi phat hanh LC L/C so 190329B17LU71717, tri gia USD 354487.90
29/03/2019	TF1908800780	69,900.00		Tax Amount Due L/C so 190329B17LU71717, tri gia USD 354487.90
29/03/2019	TF1908800780	699,000.00		Dien phi L/C so 190329B17LU71717, tri gia USD 354487.90
30/03/2019	FT19089009750847	3,300.00		Cty Fujiaire thanh toan tien
30/03/2019	FT19089009750847	154,000,000.00		Cty Fujiaire thanh toan tien
01/04/2019	FT19091724699441\BNK		10,700,000.00	Huyen nop tien mat - Ma giao dich/_Trace 793774
01/04/2019	FT19091219697085	103,000,000.00		chuyen tien - Ma giao dich/ Trace 3_56004
01/04/2019	FT19091219697085	11,000.00		chuyen tien - Ma giao dich/ Trace 3_56004

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
02/04/2019	FT19092511758856		543,000,000.00	thanh toan tien hang
02/04/2019	FT19092438705205\BNK		67,767,000.00	CT TMCP QUAN DOI CN DONG DA PGD_HOANG CAU CTY DAI DAI LOI THANH_TOAN TIEN HANG CHO CTY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
02/04/2019	FT19092609661109\BNK		500,000,000.00	995219040203038.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FÚJIAIRE VIET NAM
02/04/2019	TT1909200000I26+\B99	543,000,000.00		DINH THI LUAN RS AA4495411
02/04/2019	FT19092897234240	11,000.00		tra tien - Ma giao dich/ Trace 6436_32
02/04/2019	FT19092897234240	21,000,000.00		tra tien - Ma giao dich/ Trace 6436_32
02/04/2019	FT19092963470907\BNK		50,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 270939
02/04/2019	FT19092824711059\BNK		50,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 274973
02/04/2019	FT19092106636118\BNK		10,000,000.00	Huyen nop tien mat - Ma giao dich/ _Trace 275623
02/04/2019	FT19092670219593\BNK		525,884,591.00	THANH TOAN TIEN THEO HOA DON SO_0000408 NGÀY 20.03.2019. NGUOI CHUYEN TIEN: CT TNHH TM VA PHAT TRIEN HOANG_MINHSO 4 TO 2 DONG MAI HA DONG HA N
02/04/2019	FT19092992085982	11,000.00		cty Fujiaire thanh toan tien coc th_eo HD254 - Ma giao dich/ Trace 6626_01
02/04/2019	FT19092992085982	57,596,000.00		cty Fujiaire thanh toan tien coc th_eo HD254 - Ma giao dich/ Trace 6626_01
03/04/2019	FT19093424051701	65,000,000.00		chuyen tien - Ma giao dich/ Trace 7_96851
03/04/2019	FT19093424051701	11,000.00		chuyen tien - Ma giao dich/ Trace 7_96851
03/04/2019	FT19093771050193	3,300.00		cty Fujiaire thanh toan tien thi co_ng vp
03/04/2019	FT19093771050193	12,790,000.00		cty Fujiaire thanh toan tien thi co_ng vp
03/04/2019	FT19093700321430\BNK		100,000,000.00	995219040302007.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FÚJIAIRE VIET NAM
03/04/2019	FT19093072308035	11,000.00		chuyen tien - Ma giao dich/ Trace 8_43808
03/04/2019	FT19093072308035		11,000.00	chuyen tien - Ma giao dich/ Trace 8_43808
03/04/2019	FT19093072308035		300,000,000.00	chuyen tien - Ma giao dich/ Trace 8_43808
03/04/2019	FT19093072308035	300,000,000.00		chuyen tien - Ma giao dich/ Trace 8_43808
03/04/2019	FT19093069837086	11,000.00		chuyen tien - Ma giao dich/ Trace 8_55256
03/04/2019	FT19093069837086	300,000,000.00		chuyen tien - Ma giao dich/ Trace 8_55256
03/04/2019	FT19093072463586	11,000.00		chuyen tien - Ma giao dich/ Trace 8_55346
03/04/2019	FT19093072463586	240,000,000.00		chuyen tien - Ma giao dich/ Trace 8_55346
03/04/2019	FT19093503988054	300,000,000.00		chuyen tien - Ma giao dich/ Trace 8_55247
03/04/2019	FT19093503988054	11,000.00		chuyen tien - Ma giao dich/ Trace 8_55247
03/04/2019	FT19093612012180	300,000,000.00		chuyen tien - Ma giao dich/ Trace 8_55356
03/04/2019	FT19093612012180	11,000.00		chuyen tien - Ma giao dich/ Trace 8_55356
03/04/2019	FT19093631741116\BNK		555,619,410.00	THANH TOAN TIEN HANG THEO HD SO_0000408 NGÀY 20.03.2019 GIUA CONG_TY TNHH TM VA PT HOANG MINH VA CTY_FUJIAIRE VIET NAM. NGUOI CHUYEN TIEN: CT TNHH TM VA PHAT TRIEN HOANG_MINHSO 4 TO 2 DONG MAI HA DONG HA N
03/04/2019	FT19093701051447	11,000.00		chuyen tien - Ma giao dich/ Trace 8_93216
03/04/2019	FT19093701051447	300,000,000.00		chuyen tien - Ma giao dich/ Trace 8_93216
03/04/2019	FT19093088020031	11,000.00		chuyen tien - Ma giao dich/ Trace 8_93332
03/04/2019	FT19093088020031	260,000,000.00		chuyen tien - Ma giao dich/ Trace 8_93332
04/04/2019	FT19094872824219\BNK		500,000,000.00	110219040300070 CTY CP CP KEIRIN_VIET NAM TT TIEN HANG DH FUJIAIRE_VN. NGUOI CHUYEN TIEN: CTY CP KEIRIN VIET NAM
04/04/2019	FT19094469771105	11,000.00		chuyen tien - Ma giao dich/ Trace 0_57080
04/04/2019	FT19094469771105	80,000,000.00		chuyen tien - Ma giao dich/ Trace 0_57080

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
04/04/2019	FT19094765319407	11,000.00		chuyen tien - Ma giao dich/ Trace 0_56996
04/04/2019	FT19094765319407	300,000,000.00		chuyen tien - Ma giao dich/ Trace 0_56996
04/04/2019	FT19094765794913	45,000,000.00		chuyen tien - Ma giao dich/ Trace 0_83029
04/04/2019	FT19094765794913	11,000.00		chuyen tien - Ma giao dich/ Trace 0_83029
05/04/2019	FT19095299970007\BNK		35,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
05/04/2019	TT19095000000R18\B99	113,000,000.00		DINH THI LUAN RUT SEC
05/04/2019	TT19095000000R30\B99		1,050,000,000.00	DINH THI LUAN NT
05/04/2019	FT19095191900961	11,000.00		chuyen tien - Ma giao dich/ Trace 3_38761
05/04/2019	FT19095191900961	300,000,000.00		chuyen tien - Ma giao dich/ Trace 3_38761
05/04/2019	FT19095321603050	11,000.00		chuyen tien - Ma giao dich/ Trace 3_38669
05/04/2019	FT19095321603050	20,000,000.00		chuyen tien - Ma giao dich/ Trace 3_38669
05/04/2019	FT19095321603112	11,000.00		chuyen tien - Ma giao dich/ Trace 3_38675
05/04/2019	FT19095321603112	300,000,000.00		chuyen tien - Ma giao dich/ Trace 3_38675
05/04/2019	FT19095191985868	3,000,000.00		tra lai tien dat hang - Ma giao dic_h/ Trace 344729
05/04/2019	FT19095191985868	11,000.00		tra lai tien dat hang - Ma giao dic_h/ Trace 344729
06/04/2019	FT19096010356184	54,807,225.00		DH Fujiarire TT cuoc van chuyen HD0_001556 - Ma giao dich/ Trace 511450
06/04/2019	FT19096010356184	11,000.00		DH Fujiarire TT cuoc van chuyen HD0_001556 - Ma giao dich/ Trace 511450
08/04/2019	FT19098465635657		500,000,000.00	Pham thi nhung nop tien vao tk
08/04/2019	FT19098071757753		500,000,000.00	PTN nop tien vao tk
08/04/2019	FT19098480137132	11,000.00		chuyen tien - Ma giao dich/ Trace 8_53947
08/04/2019	FT19098480137132	210,000,000.00		chuyen tien - Ma giao dich/ Trace 8_53947
08/04/2019	FT19098526416904\BNK		650,000,000.00	CONG TY TNHH DIEN MAY NHAN VIET CK_DH FUJIAIRE. NGUOI CHUYEN TIEN: CONG TY TNHH DIEN MAY NHAN VIET
08/04/2019	TT19098000000Z82\B67	1,150,000,000.00		DINH THI LUAN RS
08/04/2019	CHG19098VCJ7J\B99	60,000.00		THU PHI NCK RUT TN
08/04/2019	CHG19098VCJ7J\B99	6,000.00		THU PHI NCK RUT TN
08/04/2019	TT19098000000R28\B99	465,000,000.00		DINH THI LUAN RUT SEC
09/04/2019	FT19099394998006	185,468,783.00		Cty Fujiarire thanh toan tien van ch_uyen 3 lo
09/04/2019	FT19099394998006	3,300.00		Cty Fujiarire thanh toan tien van ch_uyen 3 lo
09/04/2019	FT19099838268370		85,000,000.00	thanh toan tien hang
09/04/2019	FT19099399449675	82,830,000.00		Cty Fujiarire thanh toan tien - Ma g_iao dich/ Trace 187414
09/04/2019	FT19099399449675	11,000.00		Cty Fujiarire thanh toan tien - Ma g_iao dich/ Trace 187414
09/04/2019	TT19099000000R48\B99		230,000,000.00	DINH THI LUAN NT TK
10/04/2019	TT19100000000Z31\B67	240,000,000.00		NGUYEN THI THAO RS
10/04/2019	FT19100355247918\BNK		1,200,000,000.00	THANH TOAN TIEN HANG THEO HOA DON_SO 0000417 NGÀY 1.4.2019 . CT_MBBANK PGD HOANG CAU HN. NGUOI CHUYEN TIEN: CT TNHH TM VA PHAT TRIEN HOANG_MINHSO 4 TO 2 DONG MAI HA DONG HA N
10/04/2019	FT19100080538690\BNK		80,430,000.00	THANH TOAN TIEN HANG THEO HOA DON_SO 0000417 NGÀY 1.4.2019 . CT_MBBANK PGD HOANG CAU. NGUOI CHUYEN TIEN: CT TNHH TM VA PHAT TRIEN HOANG_MINHSO 4 TO 2 DONG MAI HA DONG HA N
10/04/2019	FT19100133801450	11,000.00		chuyen tien - Ma giao dich/ Trace 5_28304
10/04/2019	FT19100133801450	300,000,000.00		chuyen tien - Ma giao dich/ Trace 5_28304
10/04/2019	FT19100719974786	300,000,000.00		chuyen tien - Ma giao dich/ Trace 5_28439
10/04/2019	FT19100719974786	11,000.00		chuyen tien - Ma giao dich/ Trace 5_28439
10/04/2019	FT19100743497576	11,000.00		chuyen tien - Ma giao dich/ Trace 5_28309
10/04/2019	FT19100743497576	280,000,000.00		chuyen tien - Ma giao dich/ Trace 5_28309

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>
11/04/2019	FT19101057132855\BNK		116,255,581.00	IBCUONG CK. DVTH CHIU PHI. NGUOI CHUYEN TIEN: BUI TIEN CUONG
11/04/2019	FT19101903062739	40,000,000.00		chuyen tien - Ma giao dich/ Trace 7_01356
11/04/2019	FT19101903062739	11,000.00		chuyen tien - Ma giao dich/ Trace 7_01356
11/04/2019	FT19101782420049\BNK		222,453,084.00	NGUYEN THI THU HAI NT. NGUOI CHUYEN TIEN: NGUYEN THI THU HAI
11/04/2019	FT19101716812805	11,000.00		chuyen tien - Ma giao dich/ Trace 7_96606
11/04/2019	FT19101716812805	300,000,000.00		chuyen tien - Ma giao dich/ Trace 7_96606
11/04/2019	FT19101716812967	11,000.00		chuyen tien - Ma giao dich/ Trace 7_96614
11/04/2019	FT19101716812967	100,000,000.00		chuyen tien - Ma giao dich/ Trace 7_96614
11/04/2019	FT19101880442704	11,000.00		chuyen tien - Ma giao dich/ Trace 7_96701
11/04/2019	FT19101880442704	300,000,000.00		chuyen tien - Ma giao dich/ Trace 7_96701
12/04/2019	FT19102054247659\BNK		50,000,000.00	chuyen tien - Ma giao dich/ Trace 0_05505
12/04/2019	FT19102785480040\BNK		1,849,510,000.00	THANH TOAN TIEN HANG THEO HOA DON_SO 0000417 NGÀY 1.4.2019 CT MBBANK_PGD HOANG CAU. NGUOI CHUYEN TIEN: CT TNHH TM VA PHAT TRIEN HOANG_MINHSO 4 TO 2 DONG MAI HA DONG HA N
12/04/2019	FT19102171527991	11,000.00		chuyen tien - Ma giao dich/ Trace 0_49828
12/04/2019	FT19102171527991	40,000,000.00		chuyen tien - Ma giao dich/ Trace 0_49828
12/04/2019	FT19102355735416	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_ Nam / 1933 / GCN-HH/051-KDLTT/ 051_ / MB00011538 /VN0010077 /SME
12/04/2019	FT19102355735416	4,068,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_ Nam / 1933 / GCN-HH/051-KDLTT/ 051_ / MB00011538 /VN0010077 /SME
12/04/2019	FT19102824097880	200,000,000.00		tra tien - Ma giao dich/ Trace 0499_01
12/04/2019	FT19102824097880	11,000.00		tra tien - Ma giao dich/ Trace 0499_01
12/04/2019	FT19102169450210	11,000.00		thanh toan tien in an theo HD207 - _Ma giao dich/ Trace 055547
12/04/2019	FT19102169450210	29,755,000.00		thanh toan tien in an theo HD207 - _Ma giao dich/ Trace 055547
12/04/2019	FT19102052052170	11,000.00		thanh toan tien theo HD 87 - Ma gia_o dich/ Trace 059419
12/04/2019	FT19102052052170	24,750,000.00		thanh toan tien theo HD 87 - Ma gia_o dich/ Trace 059419
12/04/2019	FT19102574712505	50,000,000.00		chuyen tien - Ma giao dich/ Trace 0_59511
12/04/2019	FT19102574712505	11,000.00		chuyen tien - Ma giao dich/ Trace 0_59511
16/04/2019	FT19106834819009	3,300.00		tra tien
16/04/2019	FT19106834819009	99,011,000.00		tra tien
16/04/2019	FT19106231115634		70,000,000.00	thanh toan tien hang
16/04/2019	FT19106830999847		300,000,000.00	thanh toan tien hang
16/04/2019	FT19106820721494		50,000,000.00	thanh toan tien hang
16/04/2019	FT19106145103336	176,124,721.00		Cty Fujiaire thanh toan tien
16/04/2019	FT19106145103336	3,300.00		Cty Fujiaire thanh toan tien
16/04/2019	FT19106504526040	34,228,000.00		Cty Fujiaire thanh toan tien - Ma g_iao dich/ Trace 770641
16/04/2019	FT19106504526040	11,000.00		Cty Fujiaire thanh toan tien - Ma g_iao dich/ Trace 770641
16/04/2019	FT19106778733772		450,000,000.00	thanh toan tien hang
16/04/2019	FT19106454800243\BNK		205,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
16/04/2019	FT19106879996536\B17	1,608,473,560.00		KY QUY LC BCT GIA TRI 345,166USD
16/04/2019	FT19106140433048		196,505,000.00	PTN nop tien vao TK
16/04/2019	FT19106607007506\BNK		50,000,000.00	THINH PHAT . 303 HA HUY TAP. NGUOI CHUYEN TIEN: CT TNHH CNC TAN THINH PHAT
16/04/2019	FT19106014822784\B17	80,000.00		PHI DKGDBD 1323694542 HD NGOAI_201801-7/UN-ER NGÀY 10/04/2019
16/04/2019	FT19106033120907	617,718,882.00		KY QUY 20PCT LC SO 190412C09LU71857

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
16/04/2019	FT19106500046921		1,800,000,000.00	thanh toan tien hang
17/04/2019	TF1910760013	69,600.00		Tax Amount Due L/C so 190412C09LU71857, tri gia USD 132557.70
17/04/2019	TF1910760013	696,000.00		Diện phí L/C so 190412C09LU71857, tri gia USD 132557.70
17/04/2019	TF1910760013	12,354,378.00		Phi phát hành LC L/C so 190412C09LU71857, tri gia USD 132557.70
17/04/2019	FT19107394918628	11,000.00		chuyen tien - Ma giao dich/ Trace 0_60344
17/04/2019	FT19107394918628	270,000,000.00		chuyen tien - Ma giao dich/ Trace 0_60344
17/04/2019	FT19107075764385\BNK		54,800,000.00	TC 3E19000022.CTY DUONG VUONG TT_TIEN 3 BO AM TRAN CTY FUJI. NGUOI CHUYEN TIEN: CT TNHH TM VA DV DIEN MAY DUONG VUONG
17/04/2019	FT19107566677107	50,000,000.00		chuyen tien - Ma giao dich/ Trace 1_03668
17/04/2019	FT19107566677107	11,000.00		chuyen tien - Ma giao dich/ Trace 1_03668
17/04/2019	FT19107736325913	11,000.00		chuyen tien - Ma giao dich/ Trace 1_03656
17/04/2019	FT19107736325913	300,000,000.00		chuyen tien - Ma giao dich/ Trace 1_03656
17/04/2019	FT19107736326976	300,000,000.00		chuyen tien - Ma giao dich/ Trace 1_03706
17/04/2019	FT19107736326976	11,000.00		chuyen tien - Ma giao dich/ Trace 1_03706
17/04/2019	TT1910700000ZZ35\B60		100,000,000.00	TOAN NOP TIEN VAO TK
17/04/2019	FT19107604024591		200,000,000.00	thanh toan tien hang
17/04/2019	FT19107076595618\BNK		314,000,000.00	995219041703211.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
17/04/2019	FT19107936470006		80,000,000.00	thanh toan tien hang
17/04/2019	FT19107032082670	94,278,750.00		cty Fujiaire thanh toan tien cuoc v_an chuyen - Ma giao dich/ Trace 164_349
17/04/2019	FT19107032082670	11,000.00		cty Fujiaire thanh toan tien cuoc v_an chuyen - Ma giao dich/ Trace 164_349
18/04/2019	FT19108590040706		360,000,000.00	thanh toan tien hang
18/04/2019	FT19108725286491\BNK		150,000,000.00	995219041803947.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
19/04/2019	FT19109192837813		430,000,000.00	thanh toan tien hang
19/04/2019	FT19109591118297		123,522,000.00	Pham Thi nhung nop tien vao tk
19/04/2019	FT19109018592911	490,000,000.00		chuyen tien
19/04/2019	FT19109018592911	11,000.00		chuyen tien
19/04/2019	FT19109094099253	490,000,000.00		chuyen tien
19/04/2019	FT19109094099253	11,000.00		chuyen tien
19/04/2019	FT19109333233930	11,000.00		chuyen tien
19/04/2019	FT19109333233930	460,000,000.00		chuyen tien
19/04/2019	FT19109708638010	490,000,000.00		chuyen tien
19/04/2019	FT19109708638010	11,000.00		chuyen tien
19/04/2019	FT19109783840409		370,000,000.00	thanh toan tien hang
19/04/2019	FT19109783820005	11,000.00		chuyen tien
19/04/2019	FT19109783820005	18,000,000.00		chuyen tien
19/04/2019	FT19109916035846\BNK		100,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
19/04/2019	FT19109519025422	11,000.00		chuyen tien
19/04/2019	FT19109519025422	29,000,000.00		chuyen tien
19/04/2019	TT19109000000R57\B99		30,000,000.00	DINH THI LUAN NT TK
19/04/2019	FT19109167086950		200,000,000.00	PTN nop tien vao TK
19/04/2019	FT19109110437518\BNK		30,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
20/04/2019	0771100837001.EMBPKHDN.20190421	300,000.00		PHI THUONG NIEN DN
20/04/2019	0771100837001.EMBPKHDN.20190421	30,000.00		PHI THUONG NIEN DN

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
20/04/2019	FT19110017650120	11,000.00		chuyen tien - Ma giao dich/ Trace 8_36352
20/04/2019	FT19110017650120	6,000,000.00		chuyen tien - Ma giao dich/ Trace 8_36352
22/04/2019	TT191120000000H7\B99		130,000,000.00	NOP TIEN TK
22/04/2019	FT19112050930613\BNK		100,000,000.00	Pham Thi Nhung chuyen tien - Ma gia_o dich/ Trace 130500
22/04/2019	FT19112845406404\BNK		100,000,000.00	Pham Thi Nhung chuyen tien - Ma gia_o dich/ Trace 130818
22/04/2019	FT19112526638137\BNK		10,000,000.00	Huyen nop tien mat - Ma giao dich/_ Trace 773361
22/04/2019	FT19112688080915\BNK		300,000,000.00	995219042202466.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
22/04/2019	FT19112715909308		390,000,000.00	thanh toan tien hang
22/04/2019	FT19112077028420		240,000,000.00	hoang minh tt cong no
22/04/2019	TT1911200000K036\B65		1,350,000,000.00	NTK
22/04/2019	FT19112201937918\BNK		272,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
22/04/2019	FT19112261552778\B17		3,994,559,448.00	GIAI TOA KI QUY LC
22/04/2019	FT19112765957013		492,000,000.00	thanh toan tien hang
22/04/2019	FT19112808751067	3,300.00		tra lai tien
22/04/2019	FT19112808751067	150,000,000.00		tra lai tien
22/04/2019	FT19112688809790\BNK		100,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
22/04/2019	FX1911200909	9,828,706,570.00		CT TNHH DIEU HOA FUJIAIRE VN TT TIEN HANG THEO SALE CONTRACT NO 201801.- 3.UN-ER NG 1.12.2018
22/04/2019	TF190567629501	116,075.00		Phi ky hau v.don theo LC L/C so 190221B17LU71316, tri gia BCT USD 421832.90
22/04/2019	TF190567629501	11,457,635.00		Phi ch.nh t.t LC KQ duoi 100pt L/C so 190221B17LU71316, tri gia BCT USD 421832.90
22/04/2019	TF190567629501	116,075.00		Diien phi L/C so 190221B17LU71316, tri gia BCT USD 421832.90
22/04/2019	TF190567629501	11,608.00		Tax Amount Due L/C so 190221B17LU71316, tri gia BCT USD 421832.90
22/04/2019	TF190567629501	39,314,826.00		Phi thanh toan LC L/C so 190221B17LU71316, tri gia BCT USD 421832.90
23/04/2019	TT19113000000R18\B99	310,000,000.00		DINH THI LUAN RUT SEC
23/04/2019	TT1911300000ZZ23\B60		700,000,000.00	TUNG CHUYEN TIEN
23/04/2019	FT19113061342450	3,300.00		Chuyen tien theo HD2958.2959
23/04/2019	FT19113061342450	50,708,249.00		Chuyen tien theo HD2958.2959
23/04/2019	FT19113509386031		250,000,000.00	thanh toan tien hang
23/04/2019	FT19113471417067		488,000,000.00	thanh toan tien hang
23/04/2019	FT19113671943274	300,000,000.00		tra lai tien - Ma giao dich/ Trace _595078
23/04/2019	FT19113671943274	11,000.00		tra lai tien - Ma giao dich/ Trace _595078
23/04/2019	FT19113671944741	11,000.00		tra lai tien - Ma giao dich/ Trace _595222
23/04/2019	FT19113671944741	50,000,000.00		tra lai tien - Ma giao dich/ Trace _595222
23/04/2019	TT191130000PP141\B67		115,000,000.00	NT TK
24/04/2019	TT1911400000ZZ30\B60		750,000,000.00	TUNG CHUYEN TIEN
24/04/2019	FT19114528271940	50,000,000.00		tra tien vay
24/04/2019	FT19114528271940	3,300.00		tra tien vay
24/04/2019	FT19114356096692		500,000,000.00	thanh toan tien hang
24/04/2019	FT19114623150348\BNK		77,792,000.00	HBTHANH TOAN THEO HDON 0419. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV TAN BAO LONG
24/04/2019	FT19114700079309\BNK		350,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
24/04/2019	FT19114100881678	11,000.00		chuyen tien - Ma giao dich/ Trace 8_45485
24/04/2019	FT19114100881678	300,000,000.00		chuyen tien - Ma giao dich/ Trace 8_45485

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>
24/04/2019	FT19114115188434	11,000.00		chuyen tien - Ma giao dich/ Trace 8_45652
24/04/2019	FT19114115188434	50,000,000.00		chuyen tien - Ma giao dich/ Trace 8_45652
24/04/2019	FT19114577705295\BNK		400,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
24/04/2019	FT19114657551098\BNK		198,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
25/04/2019	FT19115641020104	18,418,767.00		Cty Fujiaire thanh toan phi giam sa_t va quan chap kho theo HD5314 va 5_120
25/04/2019	FT19115641020104	3,300.00		Cty Fujiaire thanh toan phi giam sa_t va quan chap kho theo HD5314 va 5_120
25/04/2019	FT19115511340462		1,165,000,000.00	thanh toan tien hang
25/04/2019	FT19115243104789\B17	1,613,783,164.00		KY QUY BS 20 GIA TRI BCT
25/04/2019	FT19115139272545	116,807,995.00		DH fujiaire TT cuoc van tai
25/04/2019	FT19115139272545	3,300.00		DH fujiaire TT cuoc van tai
25/04/2019	FT19115806597575	77,972,000.00		DH Fujiaire TT tien DV het lo 4 - M_a giao dich/ Trace 061810
25/04/2019	FT19115806597575	11,000.00		DH Fujiaire TT tien DV het lo 4 - M_a giao dich/ Trace 061810
25/04/2019	FT19115801357838\BNK		230,000,000.00	995219042503683.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
25/04/2019	FT19115808084739\BNK		199,000,000.00	Cuong nop tien dao hoa - Ma giao di_ch/ Trace 381877
25/04/2019	FT19115510595823\BNK		123,500,000.00	TC 3E19000126.DUONG VUONG TRA TIEN_CTY FUJI. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV DIEN MAY DUONG_VUONG
25/04/2019	0775600030002-20190425		1,871,028.00	BUT TOAN TRA LAI
25/04/2019	0771100837001-20190425		516,768.00	BUT TOAN TRA LAI
26/04/2019	FT19116174073756	4,000,000.00		chuyen tien
26/04/2019	FT19116174073756	11,000.00		chuyen tien
26/04/2019	FT19116761074140\BNK		50,000,000.00	THINH PHAT . 303 HA HUY TAP TRA_TIEN DIEU HAO. NGUOI CHUYEN TIEN: CT TNHH CNC TAN THINH PHAT
26/04/2019	FT19116839044046\BNK		50,000,000.00	Chuyen tien hoang minh - Ma giao di_ch/ Trace 056777
26/04/2019	TT1911600000PP54\B67	1,700,000,000.00		DINH THI LUAN RS
26/04/2019	FT19116050555208	9,304,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 2201 / GCN-HH/051-KDLTT/ 051_ / MB00011538 /VN0010077 /SME
26/04/2019	FT19116050555208	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 2201 / GCN-HH/051-KDLTT/ 051_ / MB00011538 /VN0010077 /SME
26/04/2019	FT19116131633308		210,000,000.00	thanh toan tien hang
26/04/2019	FT19116188276015\BNK		231,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
26/04/2019	TT19116000000H39\B99		100,000,000.00	NOP TIEN TK
26/04/2019	FT19116055443224	292,000,000.00		tra tien
26/04/2019	FT19116055443224	3,300.00		tra tien
26/04/2019	FT19116750799961		500,000,000.00	thanh toan tien hang
26/04/2019	FT19116699891710\B17	80,000.00		PHI DKGDBD 1325182414_HD NGOAI 201801-9/UN-ER 24.4.2019
26/04/2019	FT19116874509214\BNK		100,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
26/04/2019	FT19116939656207	292,000,000.00		tra tien
26/04/2019	FT19116939656207	3,300.00		tra tien
26/04/2019	FT19116153506870	3,300.00		tra tien
26/04/2019	FT19116153506870	310,000,000.00		tra tien
26/04/2019	FT19116935320562\BNK		50,000,000.00	KR TRA TIEN HANG - Ma giao di_ch/ Trace 187292
26/04/2019	FT19116120260881\BNK		1,226,700,000.00	THANH TOAN TIEN HANG THEO HOA_DON0000425 NGÀY 20.04.2019. NGUOI CHUYEN TIEN: CT TNHH TM VA PHAT TRIEN

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				HOANG_MINHSO 4 TO 2 DONG MAI HA DONG HA N
26/04/2019	FT19116162428495	1,372,480,310.00		KI QUY 20PCT LC 190426C03LU72043
26/04/2019	TF1911686911	27,367,316.00		Phi phát hành LC L/C so 190426C09LU72043, trị giá USD 293893.00
26/04/2019	TF1911686911	69,840.00		Tax Amount Due L/C so 190426C09LU72043, trị giá USD 293893.00
26/04/2019	TF1911686911	698,400.00		Diện phi L/C so 190426C09LU72043, trị giá USD 293893.00
02/05/2019	FT19122890394159	300,000,000.00		thanh toan tien - Ma giao dich/ Tra_ce 651091
02/05/2019	FT19122890394159	11,000.00		thanh toan tien - Ma giao dich/ Tra_ce 651091
02/05/2019	FT19122018904145	94,000,000.00		thanh toan tien - Ma giao dich/ Tra_ce 651203
02/05/2019	FT19122018904145	11,000.00		thanh toan tien - Ma giao dich/ Tra_ce 651203
02/05/2019	FT19122304825337	11,000.00		thanh toan tien - Ma giao dich/ Tra_ce 651098
02/05/2019	FT19122304825337	276,000,000.00		thanh toan tien - Ma giao dich/ Tra_ce 651098
02/05/2019	FT19122909512069	300,000,000.00		thanh toan tien - Ma giao dich/ Tra_ce 651180
02/05/2019	FT19122909512069	11,000.00		thanh toan tien - Ma giao dich/ Tra_ce 651180
02/05/2019	FT19122007100048\BNK		1,743,300,000.00	THANH TOAN TIEN HANG THEO HOA DON_0000425 NGÀY 20.4.2019. NGUOI CHUYEN TIEN: CT TNHH TM VA PHAT TRIEN HOANG_MINHSO 4 TO 2 DONG MAI HA DONG HA N
02/05/2019	TT1912200000ZZ23\B60		500,000,000.00	TUNG CHUYEN TIEN
02/05/2019	FT19122932044188\BNK		250,000,000.00	995219050202927.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
02/05/2019	TT19122867180609\C19		500,000,000.00	NTK
02/05/2019	FT19122932303619\BNK		210,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
03/05/2019	FT19123035596239\BNK		86,975,000.00	TC ZB63000144.CT TNHH DV TM A _XUAN TT TIEN MUA HANG. NGUOI CHUYEN TIEN: CONG TY TNHH DICH VU THUONG MAI _A.XUAN
03/05/2019	TT1912300000Z140\B67	2,800,000,000.00		DINH THI LUAN RS
06/05/2019	FT19126301161189	50,000,000.00		chuyen tien - Ma giao dich/ Trace 4_63872
06/05/2019	FT19126301161189	11,000.00		chuyen tien - Ma giao dich/ Trace 4_63872
06/05/2019	FT19126728502600\BNK		335,000,000.00	995219050601856.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
07/05/2019	FT19127253922845	3,300.00		Cty Fujiaire thanh toan tien
07/05/2019	FT19127253922845	165,852,643.00		Cty Fujiaire thanh toan tien
07/05/2019	FT19127475369672\BNK		383,000,000.00	995219050701273.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
07/05/2019	FT19127145008706	11,000.00		chuyen tien - Ma giao dich/ Trace 7_88452
07/05/2019	FT19127145008706	300,000,000.00		chuyen tien - Ma giao dich/ Trace 7_88452
07/05/2019	FT19127550512547	11,000.00		chuyen tien - Ma giao dich/ Trace 7_88542
07/05/2019	FT19127550512547	300,000,000.00		chuyen tien - Ma giao dich/ Trace 7_88542
07/05/2019	FT19127779002008	26,357,148.00		Cty Fujiaire thanh toan tien theo H_D229 - Ma giao dich/ Trace 860657
07/05/2019	FT19127779002008	11,000.00		Cty Fujiaire thanh toan tien theo H_D229 - Ma giao dich/ Trace 860657
08/05/2019	FT19128860182790	117,011,000.00		tra tien
08/05/2019	FT19128860182790	3,300.00		tra tien
08/05/2019	FT19128469765650\BNK		80,000,000.00	HBTHANH TOAN DON HANG 30 BO 10C. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV TAN BAO LONG
08/05/2019	FT19128957837915		585,000,000.00	thanh toan tien hang
08/05/2019	FT19128952518759	50,000,000.00		chuyen tien - Ma giao dich/ Trace 0_95722
08/05/2019	FT19128952518759	11,000.00		chuyen tien - Ma giao dich/ Trace 0_95722
08/05/2019	TT19128000000142\B99	420,000,000.00		DINH THI LUAN RS AA4495417

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>
08/05/2019	FT19128938740010	11,000.00		tra tien - Ma giao dich/ Trace 1514_05
08/05/2019	FT19128938740010	76,000,000.00		tra tien - Ma giao dich/ Trace 1514_05
09/05/2019	FT19129618868708	11,000.00		chuyen tien - Ma giao dich/ Trace 2_74003
09/05/2019	FT19129618868708	70,000,000.00		chuyen tien - Ma giao dich/ Trace 2_74003
10/05/2019	FT19130053499200	11,000.00		chuyen tien - Ma giao dich/ Trace 5_23371
10/05/2019	FT19130053499200	200,000,000.00		chuyen tien - Ma giao dich/ Trace 5_23371
10/05/2019	FT19130053499362	300,000,000.00		chuyen tien - Ma giao dich/ Trace 5_23385
10/05/2019	FT19130053499362	11,000.00		chuyen tien - Ma giao dich/ Trace 5_23385
10/05/2019	FT19130053500225	300,000,000.00		chuyen tien - Ma giao dich/ Trace 5_23532
10/05/2019	FT19130053500225	11,000.00		chuyen tien - Ma giao dich/ Trace 5_23532
10/05/2019	FT19130487240071\BNK		225,000,000.00	995219051000979.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
10/05/2019	FT19130714170312\BNK		200,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
10/05/2019	TT1913000000PP54\B99	282,000,000.00		DINH THI LUAN RS
13/05/2019	FT19133835154131		600,000,000.00	thanh toan tien hang
13/05/2019	FT19133149353104	11,000.00		Cty Fujiaire thanh toan tien test h_ang - Ma giao dich/ Trace 247839
13/05/2019	FT19133149353104	235,000,000.00		Cty Fujiaire thanh toan tien test h_ang - Ma giao dich/ Trace 247839
13/05/2019	FT19133301550430\BNK		120,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
13/05/2019	FT19133178032497\BNK		200,000,000.00	995219051302192.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
13/05/2019	FT19133032235488\BNK		149,968,500.00	IBCUONG NOP TIEN. DVTH CHIU PHI. NGUOI CHUYEN TIEN: BUI TIEN CUONG
13/05/2019	TT19133000000R83\B99		200,000,000.00	DINH THI LUAN NT TK
13/05/2019	FT19133404102603	11,000.00		tra lai tien - Ma giao dich/ Trace _407802
13/05/2019	FT19133404102603	300,000,000.00		tra lai tien - Ma giao dich/ Trace _407802
13/05/2019	FT19133727083138	300,000,000.00		tra lai tien - Ma giao dich/ Trace _407678
13/05/2019	FT19133727083138	11,000.00		tra lai tien - Ma giao dich/ Trace _407678
13/05/2019	FT19133727083220	200,000,000.00		tra lai tien - Ma giao dich/ Trace _407691
13/05/2019	FT19133727083220	11,000.00		tra lai tien - Ma giao dich/ Trace _407691
14/05/2019	FT19134382872054\BNK		29,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
15/05/2019	FT19135765472872		2,142,800,000.00	CTY CP KEIRIN VIET NAM TT TIEN HANG THEO HD SO 411 NG 20.3 2019
15/05/2019	FT19135795509584		1,217,200,000.00	CTY CP KEIRIN VIET NAM TT TIEN_HANG THEO HD SO 422 NG 10.4.2019
15/05/2019	TT1913500000PP21\B67	1,500,000,000.00		DINH THI LUAN RS
15/05/2019	FT19135960009314		1,185,000,000.00	thanh toan tien hang
15/05/2019	FT19135078275503	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 2561 / GCN -HH.2.2/ KDLTT/05_1/ MB00011538 /VN0010077 /Khoi KHDN
15/05/2019	FT19135078275503	14,125,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam / 2561 / GCN -HH.2.2/ KDLTT/05_1/ MB00011538 /VN0010077 /Khoi KHDN
16/05/2019	FT19136270544290\B17	620,370,036.00		KI QUY BS LC190412C09LU71857
16/05/2019	TT19136000000H29\B99		90,000,000.00	NOP TIEN TK
16/05/2019	FT19136700452506\B17	80,000.00		PHI DKGDBD 1326941884_HD NGOAI MD-ERW201901
16/05/2019	TF1913650112	69,938.00		Tax Amount Due L/C so 190515C09LA72226, tri gia USD 548286.75
16/05/2019	TF1913650112	699,376.00		Dien phi L/C so 190515C09LA72226, tri gia USD 548286.75
16/05/2019	TF1913650112	51,072,910.00		Phi phat hanh LC L/C so 190515C09LA72226, tri gia USD 548286.75
16/05/2019	FT19136112824824	2,565,981,990.00		KQ MO LC: 190515C09LA72226

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>
17/05/2019	FT19137434805035		750,000,000.00	thanh toan tien hang
17/05/2019	FT19137664850004		715,000,000.00	thanh toan tien hang
17/05/2019	TT1913700000PP69\B67	1,600,000,000.00		DINH THI LUAN RS
17/05/2019	FT19137232702320	3,300.00		Cty Fujiaire thanh toan tien theo H_D4573 va 4799
17/05/2019	FT19137232702320	4,757,200.00		Cty Fujiaire thanh toan tien theo H_D4573 va 4799
17/05/2019	CHG19137N53JR\B67	4,000.00		THU PHI MUA 02Q SEC AA4855271-290
17/05/2019	CHG19137N53JR\B67	40,000.00		THU PHI MUA 02Q SEC AA4855271-290
17/05/2019	CHG19137DCJSG\B67	450,000.00		PHI RUT SOM
17/05/2019	CHG19137DCJSG\B67	45,000.00		PHI RUT SOM
18/05/2019	0771100837001.SMSKHDN.20190519	200,000.00		BP DUY TRI SMS BANKING KHDN
18/05/2019	0771100837001.SMSKHDN.20190519	20,000.00		BP DUY TRI SMS BANKING KHDN
20/05/2019	TT19140000000I23\B99		860,000,000.00	DINH THI LUAN NT
20/05/2019	FT19140102928007		2,000,000,000.00	thanh toan tien hang
20/05/2019	FT19140913397086		2,000,000,000.00	thanh toan tien hang
20/05/2019	TT19140000000I50\B99		770,000,000.00	DINH THI LUAN NT
20/05/2019	FT19140694742440		3,260,387,174.00	CT TNHH DIEU HOA FUJIAIRE VIET NAM_CHUYEN TIEN GIAI TOA KY QUY CONG TY_DE THANH TOAN LC
20/05/2019	FT19140391123667\BNK		150,000,000.00	THINH PHAT . 303 HA HUY TAP TRA_TIEN DIEU HOA. NGUOI CHUYEN TIEN: CT TNHH CNC TAN THINH PHAT
20/05/2019	FT19140162513403	58,883,715.00		thanh toan tien theo HD4161.4162.41_63
20/05/2019	FT19140162513403	3,300.00		thanh toan tien theo HD4161.4162.41_63
20/05/2019	FT19140601080445	122,980,000.00		thanh toan tien theo HD43 44 45 - M_a giao dich/ Trace 008662
20/05/2019	FT19140601080445	11,000.00		thanh toan tien theo HD43 44 45 - M_a giao dich/ Trace 008662
20/05/2019	FX1914000945	8,111,401,000.00		CT TNHH DIEU HOA FUJIAIRE VN TT LC
20/05/2019	FT19140888004063	31,900,000.00		thanh toan tien theo HD1103
20/05/2019	FT19140888004063	3,300.00		thanh toan tien theo HD1103
20/05/2019	FT19140736063461	11,000.00		chuyen tien - Ma giao dich/ Trace 0_32262
20/05/2019	FT19140736063461	30,000,000.00		chuyen tien - Ma giao dich/ Trace 0_32262
20/05/2019	TF190807511901	117,163.00		Phi ky hau v.don theo LC L/C so 190321B17LU71638, tri gia BCT USD 345166.00
20/05/2019	TF190807511901	9,166,555.00		Phi ch.nh t.t LC KQ duoi 100pt L/C so 190321B17LU71638, tri gia BCT USD 345166.00
20/05/2019	TF190807511901	32,352,547.00		Phi thanh toan LC L/C so 190321B17LU71638, tri gia BCT USD 345166.00
20/05/2019	TF190807511901	11,716.00		Tax Amount Due L/C so 190321B17LU71638, tri gia BCT USD 345166.00
20/05/2019	TF190807511901	117,163.00		Diên phi L/C so 190321B17LU71638, tri gia BCT USD 345166.00
21/05/2019	FT19141390986203\BNK		155,000,000.00	HBTHANH TOAN LO HANG DIEU HOA_FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV TAN BAO LONG
21/05/2019	TT191410000000F3\B67		142,000,000.00	TRANG NOP TIEN TK
21/05/2019	FT19141714358260	11,000.00		chuyen tien - Ma giao dich/ Trace 1_87069
21/05/2019	FT19141714358260	300,000,000.00		chuyen tien - Ma giao dich/ Trace 1_87069
21/05/2019	FT19141714359310	11,000.00		chuyen tien - Ma giao dich/ Trace 1_87129
21/05/2019	FT19141714359310	100,000,000.00		chuyen tien - Ma giao dich/ Trace 1_87129
21/05/2019	TT1914100000ZZ33\B60		300,000,000.00	TUNG CHUYEN TIEN
21/05/2019	FT19141463370275	11,000.00		chuyen tien - Ma giao dich/ Trace 2_19741
21/05/2019	FT19141463370275	300,000,000.00		chuyen tien - Ma giao dich/ Trace 2_19741
21/05/2019	FT19141463370744	11,000.00		chuyen tien - Ma giao dich/ Trace 2_19827
21/05/2019	FT19141463370744	100,000,000.00		chuyen tien - Ma giao dich/ Trace 2_19827
21/05/2019	FT19141531783503	11,000.00		chuyen tien - Ma giao dich/ Trace 2_19754

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>
21/05/2019	FT19141531783503	300,000,000.00		chuyen tien - Ma giao dich/ Trace 2_19754
21/05/2019	FT19141714907230	11,000.00		chuyen tien - Ma giao dich/ Trace 2_19799
21/05/2019	FT19141714907230	300,000,000.00		chuyen tien - Ma giao dich/ Trace 2_19799
21/05/2019	FT19141430406082\BNK		182,000,000.00	995219052101363.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
21/05/2019	FT19141195068001	11,000.00		Cty Fujiaire thanh toan tien theo H_D468 - Ma giao dich/ Trace 267172
21/05/2019	FT19141195068001	21,350,000.00		Cty Fujiaire thanh toan tien theo H_D468 - Ma giao dich/ Trace 267172
22/05/2019	FT19142686690317		100,000,000.00	thanh toan tien hang
22/05/2019	FT19142718180502	200,391,744.00		thanh toan tien theo HD3818.3834.39_74.3975.3976
22/05/2019	FT19142718180502	3,300.00		thanh toan tien theo HD3818.3834.39_74.3975.3976
22/05/2019	FT19142457568906\BNK		30,000,000.00	T.T TIEN DIEU HOA. NGUOI CHUYEN TIEN: CTY TNHH MTV GIA DAT PHAT
22/05/2019	FT19142201972826	4,365,000.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam /2759/19/GCN-HH.2.2/051 /KDLTT_ / 051 / MB00011538 /VN0010059 /SME
22/05/2019	FT19142201972826	3,300.00		Cong ty TNHH Dieu hoa Fujiaire Viet_Nam /2759/19/GCN-HH.2.2/051 /KDLTT_ / 051 / MB00011538 /VN0010059 /SME
23/05/2019	FT19143025628331		300,000,000.00	hoang minh tt cong no dh fujiare
23/05/2019	FT19143508630023\BNK		450,000,000.00	995219052301684.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
23/05/2019	FT19143652072963\BNK		450,000,000.00	995219052301681.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
23/05/2019	FT19143760330729\BNK		408,000,000.00	995219052301685.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
23/05/2019	FT19143451678035	80,990,000.00		Thanh toan tien theo HD29 - Ma giao_dich/ Trace 735017
23/05/2019	FT19143451678035	11,000.00		Thanh toan tien theo HD29 - Ma giao_dich/ Trace 735017
23/05/2019	FT19143100094219	3,300.00		Thanh toan tien theo HD3660.3661.36_06.3607.3608
23/05/2019	FT19143100094219	257,888,996.00		Thanh toan tien theo HD3660.3661.36_06.3607.3608
23/05/2019	FT19143493548672\B17	80,000.00		PHI DKGDBD 1327873502_HD NGOAI MDERW201902 15/5/2018
24/05/2019	TT19144000000H20\B99	600,000,000.00		DINH THI LUAN RS 4855281
25/05/2019	FT19145804771929	40,000,000.00		Chuyen tien - Ma giao dich/ Trace 3_33108
25/05/2019	FT19145804771929	11,000.00		Chuyen tien - Ma giao dich/ Trace 3_33108
25/05/2019	0771100837001-20190525		239,250.00	BUT TOAN TRA LAI
25/05/2019	0775600030002-20190525		2,188,682.00	BUT TOAN TRA LAI
27/05/2019	FT19147060802318		1,834,000,000.00	thanh toan tien hang
27/05/2019	FT19147780024447		540,000,000.00	thanh toan tien hang
27/05/2019	FT19147027536168\BNK		100,000,000.00	Huyen nop tiEn FT19147825409493 - M_a giao dich/ Trace 944742
27/05/2019	TT19147000000I50\B99		300,000,000.00	
27/05/2019	FT19147518610042\BNK		50,000,000.00	995219052701941.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
27/05/2019	FT19147518135002		249,000,000.00	thanh toan tien hang
27/05/2019	FT19147750899703\BNK		495,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
27/05/2019	FT19147750900033\BNK		495,000,000.00	HBCHUYEN TIEN. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM
27/05/2019	TT1914700000SS62\B60		100,000,000.00	TOAN NT
27/05/2019	FT19147270089827		60,000,000.00	thanh toan tien hang
27/05/2019	FT19147304100398		3,265,696,778.00	GIAI TOA KY QUY CTY FUJIAIRE DE_TT LC
27/05/2019	FX1914700947	8,138,176,900.00		CT TNHH DIEU HOA FUJIAIRE VN TT LC
27/05/2019	TF190880078001	116,988.00		Dien phi L/C so 190329B17LU71717, tri gia BCT USD 346305.40
27/05/2019	TF190880078001	116,988.00		Phi ky hau v.don theo LC L/C so

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				190329B17LU71717, tri gia BCT USD 346305.40
27/05/2019	TF190880078001	32,410,722.00		Phi thanh toan LC L/C so 190329B17LU71717, tri gia BCT USD 346305.40
27/05/2019	TF190880078001	8,642,859.00		Phi ch.nh t.t LC KQ duoi 100pt L/C so 190329B17LU71717, tri gia BCT USD 346305.40
27/05/2019	TF190880078001	11,699.00		Tax Amount Due L/C so 190329B17LU71717, tri gia BCT USD 346305.40
28/05/2019	FT19148660201249\BNK		100,000,000.00	Huyen nop tien mat FT19148414145230_ - Ma giao dich/ Trace 930671
28/05/2019	FT19148889364075		100,000,000.00	thanh toan tien hang
28/05/2019	FT19148747146660	3,300.00		thanh toan tien theo HD 5953.5959
28/05/2019	FT19148747146660	33,539,000.00		thanh toan tien theo HD 5953.5959
28/05/2019	FT19148968156409	171,831,000.00		Cty Fujiaire thanh toan tien thue k_ho - Ma giao dich/ Trace 006634
28/05/2019	FT19148968156409	11,000.00		Cty Fujiaire thanh toan tien thue k_ho - Ma giao dich/ Trace 006634
28/05/2019	FT19148660890500\BNK		153,000,000.00	995219052802787.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
28/05/2019	FT19148000331737	11,000.00		chuyen tien - Ma giao dich/ Trace 0_24692
28/05/2019	FT19148000331737	15,000,000.00		chuyen tien - Ma giao dich/ Trace 0_24692
29/05/2019	TT19149170944155\B55		343,000,000.00	NHAN VIET CT
30/05/2019	TT19150000000224\B67	500,000,000.00		DINH THI LUAN RS
30/05/2019	FT19150443560939\BNK		345,000,000.00	995219053000562.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
30/05/2019	FT19150631524452\BNK		450,000,000.00	995219053000559.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
30/05/2019	FT19150702554325\BNK		100,000,000.00	CONG TY TNHH FUJIAIRE VIET NAM TT T_IEN HANG - Ma giao dich/ Trace 2642_06
30/05/2019	FT19150618058310	11,000.00		chuyen tien - Ma giao dich/ Trace 3_63885
30/05/2019	FT19150618058310	300,000,000.00		chuyen tien - Ma giao dich/ Trace 3_63885
30/05/2019	FT19150703046509	300,000,000.00		chuyen tien - Ma giao dich/ Trace 3_63969
30/05/2019	FT19150703046509	11,000.00		chuyen tien - Ma giao dich/ Trace 3_63969
30/05/2019	FT19150949890958	11,000.00		chuyen tien - Ma giao dich/ Trace 3_63899
30/05/2019	FT19150949890958	300,000,000.00		chuyen tien - Ma giao dich/ Trace 3_63899
30/05/2019	FT19150400693605\BNK		490,000,000.00	CTY FUJIAIRE TT TIEN HANG. NGUOI CHUYEN TIEN: CONG TY TNHH FUJIAIRE VIET NAM
30/05/2019	FT19150052769734	11,000.00		chuyen tien - Ma giao dich/ Trace 3_74294
30/05/2019	FT19150052769734	300,000,000.00		chuyen tien - Ma giao dich/ Trace 3_74294
30/05/2019	FT19150052770878	11,000.00		chuyen tien - Ma giao dich/ Trace 3_74380
30/05/2019	FT19150052770878	50,000,000.00		chuyen tien - Ma giao dich/ Trace 3_74380
30/05/2019	FT19150708478041\BNK		250,000,000.00	CONG TY TNHH FUJIAIRE VIET NAM TT T_IEN HANG - Ma giao dich/ Trace 3112_70
30/05/2019	FT19150052804564\BNK		237,000,000.00	CONG TY TNHH FUJIAIRE VIET NAM TT T_IEN HANG - Ma giao dich/ Trace 3133_51
31/05/2019	FT19151960461775\BNK		407,000,000.00	995219053102683.THANH TOAN TIEN_HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
31/05/2019	FT19151311368456\BNK		100,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
31/05/2019	FT19151880411158	11,000.00		Cty Fujiaire thanh toan tien theo H_D 117 va 174 - Ma giao dich/ Trace_657675
31/05/2019	FT19151880411158	10,658,284.00		Cty Fujiaire thanh toan tien theo H_D 117 va 174 - Ma giao dich/ Trace_657675
31/05/2019	FT19151983497356	18,000,000.00		Cty Fujiaire thanh toan tien theo H_D250 - Ma giao dich/ Trace 657790
31/05/2019	FT19151983497356	11,000.00		Cty Fujiaire thanh toan tien theo H_D250 - Ma giao dich/ Trace 657790
03/06/2019	FT19154080681654\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07815
03/06/2019	FT19154080681735\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07886
03/06/2019	FT19154080681816\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07876

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
03/06/2019	FT19154398220804\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07842
03/06/2019	FT19154398220889\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07827
03/06/2019	FT19154532021960\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07861
03/06/2019	FT19154660548237\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07904
03/06/2019	FT19154725050871\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07853
03/06/2019	FT19154070136269\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08034
03/06/2019	FT19154080800863\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07898
03/06/2019	FT19154398349928\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07880
03/06/2019	FT19154398350011\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08041
03/06/2019	FT19154532180929\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08081
03/06/2019	TT19154000000L24\B67	4,888,522,000.00		NGUYEN THI TRANG RS AA4855286
03/06/2019	CHG19154FX101\B67	1,000,000.00		THU PHI NCK RUT NGAY TRONG NGAY TT19154000000L24
03/06/2019	CHG19154FX101\B67	100,000.00		THU PHI NCK RUT NGAY TRONG NGAY TT19154000000L24
03/06/2019	FT19154384084370\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08518
03/06/2019	FT19154384084451\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08510
03/06/2019	FT19154725850478\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08522
03/06/2019	CHG19154JMF2\B99	27,000.00		TP NGUYEN THI TRANG RTM2NGAYCN
03/06/2019	CHG19154JMF2\B99	270,000.00		TP NGUYEN THI TRANG RTM2NGAYCN
03/06/2019	TT19154000000I32\B99	1,000,000,000.00		NGUYEN THI TRANG RS AA4855287
03/06/2019	FT19154431306168\BNK		55,200,000.00	IBCTY TU THIEN KHOI TRA TIEN. NGUOI CHUYEN TIEN: LE VAN CUONG
04/06/2019	FT19155797604058		100,000,000.00	thanh toan tien hang
04/06/2019	FT19155704772776	11,000.00		TO3777O thanh toan tien bao hiem th_ang 4.5
04/06/2019	FT19155704772776	20,584,430.00		TO3777O thanh toan tien bao hiem th_ang 4.5
04/06/2019	FT19155931057444	144,100,000.00		Thanh toan tien theo HD61 56 57 58_ - Ma giao dich/ Trace 644487
04/06/2019	FT19155931057444	11,000.00		Thanh toan tien theo HD61 56 57 58_ - Ma giao dich/ Trace 644487
05/06/2019	FT19156287410772\BNK		400,000,000.00	995219060500600.THANH TOAN TIEN HAN_G
05/06/2019	FT19156636278060\BNK		100,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
05/06/2019	TT19156000000I16\B99	505,000,000.00		NGUYEN THI TRANG RS AA4855288
05/06/2019	CHG191560B848\B99	150,000.00		TP NGUYEN THI TRANG RTM2NGAYCN
05/06/2019	CHG191560B848\B99	15,000.00		TP NGUYEN THI TRANG RTM2NGAYCN
05/06/2019	FT19156444643690		67,990,000.00	hoang minh ck
05/06/2019	FT19156901458057		40,000,000.00	hoang minh ck cong no
05/06/2019	TT1915600000ZZ65\B60		200,000,000.00	CTY THANG LONG TRA TIEN
06/06/2019	FT19157487027070		130,000,000.00	thanh toan tien hang
06/06/2019	TT19157000000F30\B67	296,000,000.00		NGUYEN THI TRANG
06/06/2019	FT19157905860038	3,300.00		Cty Fujiaire thanh toan tien
06/06/2019	FT19157905860038	140,000,000.00		Cty Fujiaire thanh toan tien
06/06/2019	CHG19157VSYGW\B67	60,000.00		THU PHI RUT TIEN MAT TRONG HAI NGAY
06/06/2019	CHG19157VSYGW\B67	6,000.00		THU PHI RUT TIEN MAT TRONG HAI NGAY
07/06/2019	FT19158151042117\BNK		75,000,000.00	995219060700866.THANH TOAN TIEN HAN_G
07/06/2019	FT19158764549688		450,000,000.00	hoang minh tt cong no dh fujiaire
07/06/2019	FT19158318708142\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 006614
07/06/2019	FT19158668546560\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 006624
07/06/2019	FT19158682691768\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 006635
07/06/2019	FT19158682691925\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 006631

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>
07/06/2019	FT19158842747707\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 006618
07/06/2019	TT19158000000L89\B67	1,840,000,000.00		NGUYEN THI TRANG RS AA4855290
07/06/2019	CHG19158029J1\B67	55,200.00		THU PHI NCK RUT NGAY TRONG NGAY_TT19158000000L89
07/06/2019	CHG19158029J1\B67	552,000.00		THU PHI NCK RUT NGAY TRONG NGAY_TT19158000000L89
10/06/2019	FT19161879238151	40,000,000.00		chuyen tien - Ma giao dich/ Trace 1_58606
10/06/2019	FT19161879238151	11,000.00		chuyen tien - Ma giao dich/ Trace 1_58606
10/06/2019	FT19161585353750\BNK		31,550,000.00	Chuyen tien - Ma giao dich/ Trace 2_66179
10/06/2019	FT19161065327330\BNK		296,000,000.00	VIET TIEN THANH TOAN HOA DON 467. NGUOI CHUYEN TIEN: CTY TNHH TM VA XNK VIET TIEN
11/06/2019	FT19162040461044\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 000690
11/06/2019	FT19162797328443\BNK		230,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 000694
11/06/2019	FT19162576560042\BNK		200,000,000.00	chuyen tien - Ma giao dich/ Trace 0_00739
11/06/2019	FT19162796597593\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_00733
11/06/2019	FT19162797355259\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_00720
11/06/2019	FT19162568468333	11,000.00		chuyen tien - Ma giao dich/ Trace 4_79194
11/06/2019	FT19162568468333	300,000,000.00		chuyen tien - Ma giao dich/ Trace 4_79194
11/06/2019	FT19162568469081	300,000,000.00		chuyen tien - Ma giao dich/ Trace 4_79263
11/06/2019	FT19162568469081	11,000.00		chuyen tien - Ma giao dich/ Trace 4_79263
11/06/2019	FT19162160868085		335,000,000.00	thanh toan tien hang
11/06/2019	FT19162650102193		215,000,000.00	thanh toan tien hang
11/06/2019	FT19162059350801\BNK		100,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
11/06/2019	FT19162569393037\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01528
11/06/2019	FT19162830025586\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01518
11/06/2019	FT19162061116828\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01702
11/06/2019	FT19162151319933\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01696
11/06/2019	FT19162573824686\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 001666
11/06/2019	FT19162644922531\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 001678
11/06/2019	FT19162781898018\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_/ Trace 001674
11/06/2019	FT19162830228590\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01686
11/06/2019	FT19162151341208\BNK		200,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01720
11/06/2019	FT19162497010744\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01712
11/06/2019	FX1916200949	3,115,105,950.00		THANH TOAN LC
11/06/2019	FT19162708997709\B17		1,238,088,918.00	GIAI TOA KI QUY LC
11/06/2019	FT19162747639630\B17	852,896,780.00		KI QUY BS LC 190426C09LU72043
12/06/2019	FT19163743897417\BNK		100,000,000.00	HBTHANH TOAN THEO HD 0455. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV TAN BAO LONG
12/06/2019	FT19163491902775	3,300.00		chuyen tien
12/06/2019	FT19163491902775	2,000,000,000.00		chuyen tien
12/06/2019	TF191076001301	2,785,402.00		Phi ch.nh t.t LC KQ duoi 100pt L/C so 190412C09LU71857, tri gia BCT USD 132557.70
12/06/2019	TF191076001301	11,674.00		Tax Amount Due L/C so 190412C09LU71857, tri gia BCT USD 132557.70
12/06/2019	TF191076001301	12,379,564.00		Phi thanh toan LC L/C so 190412C09LU71857, tri gia BCT USD 132557.70
12/06/2019	TF191076001301	116,738.00		Diien phi L/C so 190412C09LU71857, tri gia BCT USD 132557.70
12/06/2019	TF191076001301	116,738.00		Phi ky hau v.don theo LC L/C so 190412C09LU71857, tri gia BCT USD 132557.70
12/06/2019	FT19163905659482	50,000,000.00		chuyen tien - Ma giao dich/ Trace 8_60819
12/06/2019	FT19163905659482	11,000.00		chuyen tien - Ma giao dich/ Trace 8_60819

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
12/06/2019	FT19163459900910		180,000,000.00	hoang minh tt cong no dh fujiare
12/06/2019	FT19163983308977\BNK		49,989,000.00	Chuyen tien - Ma giao dich/ Trace 0_87640
12/06/2019	FT19163376496908\BNK		49,989,000.00	Chuyen tien - Ma giao dich/ Trace 0_89336
12/06/2019	FT19163781028788\BNK		49,989,000.00	Chuyen tien - Ma giao dich/ Trace 0_89024
12/06/2019	FT19163376499671\BNK		49,989,000.00	Chuyen tien - Ma giao dich/ Trace 0_89622
12/06/2019	FT19163781037057\BNK		10,589,000.00	Chuyen tien - Ma giao dich/ Trace 0_90035
13/06/2019	FT19164044305051	3,300.00		Cty Fujiare thanh toan tien
13/06/2019	FT19164044305051	20,690,251.00		Cty Fujiare thanh toan tien
13/06/2019	FT19164225973177	3,300.00		Cty Fujiare thanh toan tien
13/06/2019	FT19164225973177	200,000,000.00		Cty Fujiare thanh toan tien
13/06/2019	FT19164033807281\BNK		45,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
13/06/2019	FT19164380010469\BNK		98,000,000.00	995219061301535.THANH TOAN TIEN HAN_G
14/06/2019	FT19165302221911\BNK		49,989,000.00	Nop tien tk - Ma giao dich/ Trace 5_46064
14/06/2019	FT19165270429202\BNK		49,989,000.00	Nop tien tk - Ma giao dich/ Trace 5_46438
14/06/2019	FT19165270431866\BNK		5,292,300.00	Nop tien tk - Ma giao dich/ Trace 5_46771
14/06/2019	FT19165815084200		600,000,000.00	Thanh toan tien hang
14/06/2019	TT19165000000F45\B67	1,000,000,000.00		NGUYEN THI TRAN RS
14/06/2019	FT19165894007447	41,508,500.00		Cty fujiare thanh toan tien giam s_at kho
14/06/2019	FT19165894007447	3,300.00		Cty fujiare thanh toan tien giam s_at kho
14/06/2019	TT19165705081440\C71		121,350,000.00	DINH THI LUAN NT
15/06/2019	FT19166531801601\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _913827
15/06/2019	FT19166616405047\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _914153
15/06/2019	FT19166958774895\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _913984
15/06/2019	FT19166958780409\BNK		26,899,000.00	Noi nop tien - Ma giao dich/ Trace _914392
17/06/2019	FT19168273075940		215,970,000.00	hoang minh tt cong no dh fujiare
17/06/2019	FT19168490868945\BNK		325,000,000.00	995219061701850.THANH TOAN TIEN HAN_G
17/06/2019	FT19168443105201	150,000,000.00		chuyen tien - Ma giao dich/ Trace 2_27619
17/06/2019	FT19168443105201	11,000.00		chuyen tien - Ma giao dich/ Trace 2_27619
18/06/2019	FT19169460009194	210,000,000.00		chuyen tien - Ma giao dich/ Trace 4_35520
18/06/2019	FT19169460009194	11,000.00		chuyen tien - Ma giao dich/ Trace 4_35520
18/06/2019	FT19169460010013	300,000,000.00		chuyen tien - Ma giao dich/ Trace 4_35591
18/06/2019	FT19169460010013	11,000.00		chuyen tien - Ma giao dich/ Trace 4_35591
18/06/2019	FT19169810064384	170,000,000.00		chuyen tien - Ma giao dich/ Trace 4_35508
18/06/2019	FT19169810064384	11,000.00		chuyen tien - Ma giao dich/ Trace 4_35508
18/06/2019	FT19169845707566		500,000,000.00	thanh toan tien hang
18/06/2019	FT19169108072444\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _872750
18/06/2019	FT19169810647784\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _873010
18/06/2019	FT19169460508825\BNK		13,669,000.00	Noi nop tien - Ma giao dich/ Trace _873704
18/06/2019	FT19169526192363\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _873315
18/06/2019	FT19169004025324\BNK		100,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH FUJIAIRE VIET NAM
18/06/2019	FT19169282076230	300,000,000.00		chuyen tien - Ma giao dich/ Trace 4_76803
18/06/2019	FT19169282076230	11,000.00		chuyen tien - Ma giao dich/ Trace 4_76803
19/06/2019	FT19170402260061	151,202,000.00		Cty Fujiare thanh toan tien - Ma g_iao dich/ Trace 712376
19/06/2019	FT19170402260061	11,000.00		Cty Fujiare thanh toan tien - Ma g_iao dich/ Trace 712376
19/06/2019	FT19170786244209\BNK		50,000,000.00	995219061901648.THANH TOAN TIEN HAN_G

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
19/06/2019	FT19170462039460	13,700,700.00		Cty Fujiaire thanh toan tien theo H_D245 246 - Ma giao dich/ Trace 7794_90
19/06/2019	FT19170462039460	11,000.00		Cty Fujiaire thanh toan tien theo H_D245 246 - Ma giao dich/ Trace 7794_90
19/06/2019	FT19170688416321	3,300.00		Cty Fujiaire thanh toan tien theo H_D56.57
19/06/2019	FT19170688416321	40,645,800.00		Cty Fujiaire thanh toan tien theo H_D56.57
19/06/2019	FT19170209470004\BNK		54,360,000.00	CTY VIET TIEN TRA TIEN MUA HANG. NGUOI CHUYEN TIEN: CTY TNHH TM VA XNK VIET TIEN
19/06/2019	FT19170350033103		150,000,000.00	thanh toan tien hang
20/06/2019	TT19171000000C17\B67	500,000,000.00		NGUYEN THI TRANG RS AA4855272
20/06/2019	FT19171057467197		150,000,000.00	thanh toan tien hang
20/06/2019	FT19171057474153	3,300.00		Thanh toan tien
20/06/2019	FT19171057474153	186,187,761.00		Thanh toan tien
20/06/2019	FT19171350300764		200,000,000.00	hoang minh tt cong no dh fujiaire
21/06/2019	FT19172059802190	2,901,280.00		Cty Fujiaire thanh toan tien theo H_D43
21/06/2019	FT19172059802190	3,300.00		Cty Fujiaire thanh toan tien theo H_D43
21/06/2019	FT19172645684280	183,513.00		Cty Fujiaire thanh toan tien theo H_D3000 - Ma giao dich/ Trace 339224
21/06/2019	FT19172645684280	11,000.00		Cty Fujiaire thanh toan tien theo H_D3000 - Ma giao dich/ Trace 339224
21/06/2019	FT19172740251551	67,771,950.00		Cty Fujiaire thanh toan tien
21/06/2019	FT19172740251551	3,300.00		Cty Fujiaire thanh toan tien
21/06/2019	FT19172290150652\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _991689
21/06/2019	FT19172550055983\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _992045
21/06/2019	FT19172218213499\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _992999
21/06/2019	FT19172452252535\BNK		49,989,000.00	Noi nop tien - Ma giao dich/ Trace _992586
21/06/2019	FT19172944870507\BNK		44,989,000.00	Noi nop tien - Ma giao dich/ Trace _994444
21/06/2019	TT19172010053890\C56		162,564,000.00	NOI NOP TIEN
24/06/2019	FT19175719108821	150,000,000.00		chuyen tien - Ma giao dich/ Trace 0_95249
24/06/2019	FT19175719108821	11,000.00		chuyen tien - Ma giao dich/ Trace 0_95249
25/06/2019	FT19176192399412\BNK		60,000,000.00	CTY DAI DAI LOI THANH TOAN TIEN_HANG CHO CTY FUJIAIRE. NGUOI CHUYEN TIEN: CTY TNHH TM DV DAI DAI LOI
25/06/2019	FT19176830856196	111,786,151.00		Cty Fujiaire thanh toan tien theo H_D5504.5505
25/06/2019	FT19176830856196	3,300.00		Cty Fujiaire thanh toan tien theo H_D5504.5505
25/06/2019	FT19176868345366	11,000.00		chuyen tien - Ma giao dich/ Trace 4_45523
25/06/2019	FT19176868345366	300,000,000.00		chuyen tien - Ma giao dich/ Trace 4_45523
25/06/2019	FT19176935292567		100,000,000.00	thanh toan tien hang
25/06/2019	FT19176504503345	11,000.00		tra tien - Ma giao dich/ Trace 4527_91
25/06/2019	FT19176504503345	128,000,000.00		tra tien - Ma giao dich/ Trace 4527_91
25/06/2019	0771100837001-20190625		121,270.00	BUT TOAN TRA LAI
25/06/2019	0775600030002-20190625		1,285,569.00	BUT TOAN TRA LAI
26/06/2019	FT19177167787435\BNK		41,996,800.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV TAN BAO LONG
26/06/2019	FT19177049375699\BNK		270,000,000.00	Huyen nop tien FT19177808559076 - M_a giao dich/ Trace 908270
26/06/2019	FT19177049401032	11,000.00		chuyen tien - Ma giao dich/ Trace 6_71553
26/06/2019	FT19177049401032	300,000,000.00		chuyen tien - Ma giao dich/ Trace 6_71553
26/06/2019	FT19177386741421		100,000,000.00	thanh toan tien hang
26/06/2019	FT19177224052609	99,836,962.00		Cty Fujiaire thanh toan tien
26/06/2019	FT19177224052609	3,300.00		Cty Fujiaire thanh toan tien
27/06/2019	FT19178680038990\BNK		300,000,000.00	995219062701679.THANH TOAN TIEN HAN_G
27/06/2019	FT19178163863513		700,000,000.00	thanh toan tien hang

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
27/06/2019	FT19178582098728\BNK		180,000,000.00	CHUYEN TIEN CT CN DONG DA. NGUOI CHUYEN TIEN: CTY TNHH DIEU HOA FUJIAIRE VIET NAM _\$69 GA HA DONG
28/06/2019	FT19179675063889\BNK		149,000,000.00	995219062801430.THANH TOAN TIEN HAN_G
28/06/2019	FT19179405520900		290,000,000.00	hoang minh tt cong no fuji dh
28/06/2019	FT19179036012857\B17	1,183,418,640.00		KI QUY BS LC 190515C09LA72226_ NGAY 16.5.2019
28/06/2019	FT19179335529972	11,000,000.00		TL T/U T6 CHO CBNV CTY
28/06/2019	CHG19179ZCK92	300.00		THU PHI TRA LUONG CBNV CTY
28/06/2019	CHG19179ZCK92	3,000.00		THU PHI TRA LUONG CBNV CTY
01/07/2019	FT19182720572744\BNK		240,000,000.00	995219070100331.CHUYEN TIEN
01/07/2019	FT19182085909009	106,289,200.00		Cty Fujiaire thanh toan tien
01/07/2019	FT19182085909009	3,300.00		Cty Fujiaire thanh toan tien
01/07/2019	FT19182177670050	114,628,429.00		Cty Fujiaire thanh toan tien
01/07/2019	FT19182177670050	3,300.00		Cty Fujiaire thanh toan tien
02/07/2019	FT19183559902608	260,000,000.00		chuyen tien - Ma giao dich/ Trace 3_28762
02/07/2019	FT19183559902608	11,000.00		chuyen tien - Ma giao dich/ Trace 3_28762
02/07/2019	FT19183813436570	150,000,000.00		chuyen tien - Ma giao dich/ Trace 3_28825
02/07/2019	FT19183813436570	11,000.00		chuyen tien - Ma giao dich/ Trace 3_28825
02/07/2019	FT19183000900615	13,154,624.00		TO3777O thanh toan tien bao hiem th_ang 6
02/07/2019	FT19183000900615	11,000.00		TO3777O thanh toan tien bao hiem th_ang 6
04/07/2019	FT19185984693094	65,000,000.00		chuyen tien - Ma giao dich/ Trace 9_79124
04/07/2019	FT19185984693094	11,000.00		chuyen tien - Ma giao dich/ Trace 9_79124
04/07/2019	FT19185105043944		30,000,000.00	thanh toan tien hang
04/07/2019	FT19185520605030	3,300.00		Cty Erito thanh toan tien
04/07/2019	FT19185520605030	26,572,300.00		Cty Erito thanh toan tien
05/07/2019	FT19186675901624		150,000,000.00	thanh toan tien hang
05/07/2019	FT19186049001608	130,000,000.00		chuyen tien - Ma giao dich/ Trace 2_50609
05/07/2019	FT19186049001608	11,000.00		chuyen tien - Ma giao dich/ Trace 2_50609
05/07/2019	FT19186825095955		730,000,000.00	thanh toan tien hang
05/07/2019	FT19186115579006		98,000,000.00	thanh toan tien hang
05/07/2019	FX1918601183	776,271,600.00		CONG TY TNHH ERITO VIET NAM TT HD SO BS2019.11 NG 5.7.19
05/07/2019	FT19186130518689	1,824,137.00		/RFB/PMT FOR CONTRACT: BS2019-11 DD190705. NGUOI CHUYEN TIEN: /0771100841009_ERITO VIETNAM COMPANY LIMITED_ADD:69HA DONG RAILWAY STATION GROUP_10 PHU LA HA DONG HA NOI VIET NAM
05/07/2019	TF191365011201	4,648,500.00		Phi ky hau v.don B.lanh L/C so 190515C09LA72226, tri gia BCT USD 252331.20
05/07/2019	TF191365011201	116,213.00		Dien phi L/C so 190515C09LA72226, tri gia BCT USD 252331.20
05/07/2019	TF191365011201	11,621.00		Tax Amount Due L/C so 190515C09LA72226, tri gia BCT USD 252331.20
05/07/2019	TF191365011201	17,594,341.00		Phi thanh toan LC L/C so 190515C09LA72226, tri gia BCT USD 252331.20
08/07/2019	FT19189977080105\BNK		34,500,000.00	AD MART CHUYEN TIEN DIEU HOA. NGUOI CHUYEN TIEN: CT CP DAU TU CONG NGHE DONG ANH
08/07/2019	FT19189405372898	5,000,000.00		Chuyen tien - Ma giao dich/ Trace 0_72669
08/07/2019	FT19189405372898	11,000.00		Chuyen tien - Ma giao dich/ Trace 0_72669
09/07/2019	FT19190382940458\BNK		300,000,000.00	Thanh toan tien hang - Ma giao dich_/ Trace 004531
09/07/2019	FT19190787774264	11,000.00		Thanh toan cong no - Ma giao dich/_Trace 156631
09/07/2019	FT19190787774264	107,181,824.00		Thanh toan cong no - Ma giao dich/_Trace 156631
09/07/2019	FT19190059016119\BNK		105,000,000.00	TRA TIEN MUA HANG THEO HD DVH CO TK_TAI PGD HOANG CAU. NGUOI CHUYEN TIEN: CTY TNHH TMVAXNK VIET TIEN

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
09/07/2019	FT19190650580520\BNK		200,000,000.00	Thanh toan tien hang - Ma giao dich / Trace 004721
09/07/2019	FT19190343287090\BNK		100,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_04770
09/07/2019	FT19190650614117\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_04743
09/07/2019	FT19190787906609\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_04751
09/07/2019	FT19190940622018\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_04763
09/07/2019	TF1911686911	1,000,000.00		Phi sua doi LC L/C so 190426C09LU72043, tri gia USD 293893.00
10/07/2019	FT19191838078699\B17	1,404,494,820.00		KI QUY BS LC 190515C09LA72226
11/07/2019	FT19192399332552	3,300.00		Thanh toan tien hoa don 2529.2528
11/07/2019	FT19192399332552	119,472,930.00		Thanh toan tien hoa don 2529.2528
11/07/2019	FT19192549377990		200,000,000.00	Fujiaire thanh toan tien hang
11/07/2019	FT19192800097005	11,000.00		Fujiaire thanh toan phi dich vu - M_a giao dich/ Trace 864153
11/07/2019	FT19192800097005	115,878,000.00		Fujiaire thanh toan phi dich vu - M_a giao dich/ Trace 864153
11/07/2019	TF191365011202	116,000.00		Phi ky hau v.don theo LC L/C so 190515C09LA72226, tri gia BCT USD 295955.55
11/07/2019	TF191365011202	27,447,971.00		Phi thanh toan LC L/C so 190515C09LA72226, tri gia BCT USD 295955.55
11/07/2019	TF191365011202	11,600.00		Tax Amount Due L/C so 190515C09LA72226, tri gia BCT USD 295955.55
11/07/2019	TF191365011202	116,000.00		Dien phi L/C so 190515C09LA72226, tri gia BCT USD 295955.55
12/07/2019	FT19193558540205\BNK		299,967,000.00	CHUYEN TIEN CT CN DONG DA PGD HOANG CAU. NGUOI CHUYEN TIEN: CTY TNHH ERITO VIET NAM S69 GA HA DONG
12/07/2019	FT19193781449951\BNK		300,000,000.00	CTY FUJIAIRE VN TRA TIEN HANG
15/07/2019	FT19196095258085		1,000,000,000.00	Fujiaire thanh toan tien hang
15/07/2019	FT19196095259137		484,000,000.00	Fujiaire chuyen tien hang
15/07/2019	FT19196357807963		160,000,000.00	hoang minh tt cong no fujiairre
15/07/2019	TT19196000000151\B99		370,000,000.00	NGUYEN THI VAN NT
15/07/2019	FT19196008096658\B17		1,691,376,168.00	GIAI TOA KI QUY LC
15/07/2019	FX1919600903	4,228,190,420.00		CONG TY TNHH ERITO VIET NAM THANH TOAN LC
15/07/2019	TF191168691101	116,000.00		Dien phi L/C so 190426C09LU72043, tri gia BCT USD 181467.40
15/07/2019	TF191168691101	116,000.00		Phi ky hau v.don theo LC L/C so 190426C09LU72043, tri gia BCT USD 181467.40
15/07/2019	TF191168691101	16,840,175.00		Phi thanh toan LC L/C so 190426C09LU72043, tri gia BCT USD 181467.40
15/07/2019	TF191168691101	11,600.00		Tax Amount Due L/C so 190426C09LU72043, tri gia BCT USD 181467.40
15/07/2019	TF191168691101	4,041,642.00		Phi ch.nh t.t LC KQ duoi 100pt L/C so 190426C09LU72043, tri gia BCT USD 181467.40
16/07/2019	FT19197035193228	3,300.00		Chi tam ung
16/07/2019	FT19197035193228	40,000,000.00		Chi tam ung
17/07/2019	FT19198264179703\BNK		100,000,000.00	Huyen nop tien mat FT19198384900240_ - Ma giao dich/ Trace 938175
17/07/2019	FT19198811274576		250,000,000.00	Thanh toan tien hang
17/07/2019	FT19198918014074\BNK		260,000,000.00	TRA TIEN HANG
17/07/2019	CHG19198JZ89B\B99	40,000.00		TP NGUYEN THI VAN MUA 2ASEC 4961121
17/07/2019	CHG19198JZ89B\B99	4,000.00		TP NGUYEN THI VAN MUA 2ASEC 4961121
18/07/2019	TT19199000000130\B99	730,000,000.00		NGUYEN THI VAN RS AA4961122
18/07/2019	FT19199103083517\BNK		130,000,000.00	tra tien hang - Ma giao dich/ Trace_ 000786
18/07/2019	FT19199170656696\BNK		300,000,000.00	tra tien - Ma giao dich/ Trace 0007_54
18/07/2019	FT19199320919914\BNK		300,000,000.00	tra tien hang - Ma giao dich/ Trace_ 000781
18/07/2019	FT19199508803021\BNK		300,000,000.00	tra tien hang - Ma giao dich/ Trace_ 000767
18/07/2019	FT19199249393150		240,000,000.00	thanh toan tien hang
18/07/2019	TT19199000000138\B99	1,248,000,000.00		NGUYEN THI VAN RS AA4961123

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
18/07/2019	CHG19199YR9KP\B99	374,400.00		TP NGUYEN THI VAN RTM2NGAYCN
18/07/2019	CHG19199YR9KP\B99	37,440.00		TP NGUYEN THI VAN RTM2NGAYCN
18/07/2019	FT19199435077030\BNK		200,000,000.00	thanh toan tien hang - Ma giao dich_ / Trace 001670
18/07/2019	FT19199803050130\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_ / Trace 001648
19/07/2019	FT19200102235079\BNK		200,000,000.00	TRA TIEN HANG
19/07/2019	FT19200169344540\BNK		135,000,000.00	thanh toan tien hang - Ma giao dich_ / Trace 004444
19/07/2019	FT19200319607769\BNK		300,000,000.00	thanh toan tien hang - Ma giao dich_ / Trace 004421
19/07/2019	FT19200388810156\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_04477
19/07/2019	FT19200496209674\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_04519
19/07/2019	FT19200832404783\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_04490
19/07/2019	TT19200000000127\B99	1,320,000,000.00		NGUYEN THI VAN RS AA4961124
19/07/2019	CHG19200JY99D\B99	23,700.00		TP NGUYEN THI VAN RTM2NGAYCN
19/07/2019	CHG19200JY99D\B99	237,000.00		TP NGUYEN THI VAN RTM2NGAYCN
19/07/2019	FT19200906608765\B17	523,846,960.00		KI QUY BS LC 190426C09LU72043
20/07/2019	LD1918595746	12,788,837.00		Thu lai khe uoc LD1918595746
20/07/2019	LD1919115599	9,374,899.00		Thu lai khe uoc LD1919115599
22/07/2019	FT19203310046613	26,549,540.00		Cty Erito thanh toan tien cuoc bien
22/07/2019	FT19203310046613	3,300.00		Cty Erito thanh toan tien cuoc bien
23/07/2019	FT19204017082702	11,000.00		Cty Erito thanh toan tien - Ma giao_ dich/ Trace 523628
23/07/2019	FT19204017082702	100,000,000.00		Cty Erito thanh toan tien - Ma giao_ dich/ Trace 523628
23/07/2019	FT19204100449121		2,000,000,000.00	thanh toan tien hang
23/07/2019	FT19204995399127		355,000,000.00	thanh toan tien hang
23/07/2019	TT19204485633999	40,000,000.00		LE HONG MINH RT SEC 4961126 CMT031078002166.NC2018.12.19.CCS
23/07/2019	TT19204045710673	1,000,000,000.00		LE HONG MINH RT SEC 4961125 CMT031078002166.NC2018.12.19.CCS
23/07/2019	FT19204216554208		100,000,000.00	Hoang Minh tra tien hang
23/07/2019	FT19204012392903		490,000,000.00	thanh toan tien hang
23/07/2019	FT19204100163137	3,300.00		tra tien
23/07/2019	FT19204100163137	1,950,000,000.00		tra tien
24/07/2019	FT19205612878901		500,000,000.00	thanh toan tien hang
25/07/2019	FT19206990259471	500,000,000.00		thanh toan tien hang
25/07/2019	FT19206990259471	3,300.00		thanh toan tien hang
25/07/2019	FT19206147603605		50,000,000.00	thanh toan tien hang
25/07/2019	FT19206576014059	11,000.00		thanh toan tien hang - Ma giao dich_ / Trace 281244
25/07/2019	FT19206576014059	54,300,000.00		thanh toan tien hang - Ma giao dich_ / Trace 281244
25/07/2019	0771100837001-20190725		86,347.00	BUT TOAN TRA LAI
25/07/2019	0775600030002-20190725		708,628.00	BUT TOAN TRA LAI
27/07/2019	FT19208040791040		215,000,000.00	thanh toan tien hang
27/07/2019	FT19208105070276	3,300.00		thanh toan tien hang
27/07/2019	FT19208105070276	191,960,000.00		thanh toan tien hang
27/07/2019	FT19208529639502	11,000.00		thanh toan tien hang - Ma giao dich_ / Trace 855325
27/07/2019	FT19208529639502	33,700,000.00		thanh toan tien hang - Ma giao dich_ / Trace 855325
29/07/2019	FT19210382696567		200,000,000.00	Thanh toan tien hang
29/07/2019	TT19210000000H57\B99	210,000,000.00		NGUYEN THI VAN RS 4961127
29/07/2019	CHG19210093CY\B99	60,000.00		THU PHI RT TRONG 2 NGAY
29/07/2019	CHG19210093CY\B99	6,000.00		THU PHI RT TRONG 2 NGAY
30/07/2019	FT19211295214020\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08161

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
30/07/2019	FT19211966741235\BNK		155,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08219
30/07/2019	TT19211000000R17\B99	450,000,000.00		NGUYEN THI VAN RUT SEC
30/07/2019	CHG19211F8BNX\B99	13,500.00		THU PHI NCK RUT TN
30/07/2019	CHG19211F8BNX\B99	135,000.00		THU PHI NCK RUT TN
30/07/2019	FT19211285266003\BNK		150,000,000.00	chuyen tien - Ma giao dich/ Trace 0_09492
30/07/2019	FT19211967160339\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_09576
30/07/2019	TT19211000000R22\B99	450,000,000.00		NGUYEN THI VAN RUT SEC
31/07/2019	FT19212513023498\BNK		140,000,000.00	chuyen tien - Ma giao dich/ Trace 0_03762
31/07/2019	FT19212541771484\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08202
31/07/2019	TT19212000000H10\B99	435,000,000.00		NGUYEN THI VAN RS 4961130
31/07/2019	FT19212308008823\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_03724
31/07/2019	FT19212500702702\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_05074
31/07/2019	TT19212000000I34\B99	600,000,000.00		NGUYEN THI VAN RS AA4961131
31/07/2019	CHG19212HBC6N\B99	18,000.00		TP NGUYEN THI VAN RTM2NGAYCN
31/07/2019	CHG19212HBC6N\B99	180,000.00		TP NGUYEN THI VAN RTM2NGAYCN
31/07/2019	CHG19212V1Z7X\B99	130,500.00		THU PHI RT TRONG 2 NGAY
31/07/2019	CHG19212V1Z7X\B99	13,050.00		THU PHI RT TRONG 2 NGAY
31/07/2019	FT19212542918080\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_06587
31/07/2019	FT19212959554212\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_06701
31/07/2019	TT19212000000R21\B99	600,000,000.00		NGUYEN THI VAN RUT SEC
31/07/2019	FT19212005246764\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07654
31/07/2019	FT19212273628206\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07634
31/07/2019	FT19212453094244\BNK		90,000,000.00	chuyen tien - Ma giao dich/ Trace 0_07666
31/07/2019	CHG19212P7B4Q\B99	18,000.00		THU PHI NCK RUT TN
31/07/2019	CHG19212P7B4Q\B99	180,000.00		THU PHI NCK RUT TN
31/07/2019	CHG19212PW87B\B99	186,000.00		TP RTM2NGAYCN CUA NGUYEN THI VAN
31/07/2019	CHG19212PW87B\B99	18,600.00		TP RTM2NGAYCN CUA NGUYEN THI VAN
31/07/2019	TT19212000000I42\B99	690,000,000.00		NGUYEN THI VAN RS AA4961133
01/08/2019	FT19213249015126\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_03736
01/08/2019	FT19213549544267\BNK		100,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_03748
01/08/2019	FT19213600322021\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_03714
01/08/2019	FT19213889003990\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_03586
01/08/2019	TT192130000000H6\B99	1,000,000,000.00		NGUYEN THI VAN RS 4961135
01/08/2019	CHG192137SXFJ\B99	30,000.00		THU PHI RT TRONG 2 NGAY
01/08/2019	CHG192137SXFJ\B99	300,000.00		THU PHI RT TRONG 2 NGAY
01/08/2019	CHG19213RM85N\B99	40,000.00		THU PHI 02 QUYEN SEC
01/08/2019	CHG19213RM85N\B99	4,000.00		THU PHI 02 QUYEN SEC
01/08/2019	FT19213540646054\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08986
01/08/2019	FT19213540646071\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_08941
01/08/2019	FT19213550839160\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_09075
01/08/2019	FT19213821418684\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_09048
01/08/2019	TT19213000000I23\B99	1,005,000,000.00		NGUYEN THI VAN RS AA4961136
02/08/2019	FT19214064925602\BNK		200,000,000.00	CT 01311004 NHTMCP QUAN DOI CN DONG_DA THANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CONG TY TNHH FUJIAIRE VIET NAM
02/08/2019	FT19214064925773\BNK		300,000,000.00	CT 01311004 NHTMCP QUAN DOI CN DONG_DA THANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CONG TY TNHH FUJIAIRE VIET NAM

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
02/08/2019	FT19214000610073\BNK		500,000,000.00	CT 01311004 NHTMCP QUAN DOI CN DONG_DA THANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CONG TY TNHH FUJIAIRE VIET NAM
02/08/2019	FT19214036690480\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_03676
02/08/2019	TT19214000000111\B99	1,295,000,000.00		NGUYEN THI VAN RS AA4961134
02/08/2019	CHG192146MPF2\B99	300,000.00		TP NGUYEN THI VAN RTM2NGAYCN
02/08/2019	CHG192146MPF2\B99	30,000.00		TP NGUYEN THI VAN RTM2NGAYCN
02/08/2019	FT19214120065874\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05414
02/08/2019	FT19214300128135\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05394
02/08/2019	FT19214592977337\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05482
02/08/2019	FT19214657207174\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05504
02/08/2019	FT19214657207260\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05437
02/08/2019	FT19214024850709\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05621
02/08/2019	FT19214283451440\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05635
02/08/2019	FT19214300211718\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05586
02/08/2019	FT19214300211970\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05726
02/08/2019	FT19214593060505\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_05611
02/08/2019	FT19214792006007\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_05745
02/08/2019	FT19214881363594	186,000,000.00		chuyen tien - Ma giao dich/ Trace 8_56728
02/08/2019	FT19214881363594	11,000.00		chuyen tien - Ma giao dich/ Trace 8_56728
02/08/2019	FT19214792314050	300,000,000.00		tra tien - Ma giao dich/ Trace 8623_98
02/08/2019	FT19214792314050	11,000.00		tra tien - Ma giao dich/ Trace 8623_98
02/08/2019	FT19214199298861\BNK		100,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_06811
02/08/2019	TT1921400000PP84\B67	3,050,000,000.00		NGUYEN THI VAN RS
02/08/2019	CHG19214JTPW7\B67	100,000.00		PHI RUT SOM
02/08/2019	CHG19214JTPW7\B67	1,000,000.00		PHI RUT SOM
09/08/2019	FT19221013871370	11,000.00		tra tien - Ma giao dich/ Trace 2036_34
09/08/2019	FT19221013871370	70,000,000.00		tra tien - Ma giao dich/ Trace 2036_34
09/08/2019	FT19221343056907	11,000.00		Cty TNHH Erito thanh toan tien mua _dien thoai Yealink T19 - Ma giao di _ch/ Trace 203574
09/08/2019	FT19221343056907	2,200,000.00		Cty TNHH Erito thanh toan tien mua _dien thoai Yealink T19 - Ma giao di _ch/ Trace 203574
12/08/2019	FT19224744078486		30,000,000.00	thanh toan tien hang
12/08/2019	FT19224501873772	21,455,219.00		Cty Erito thanh toan tien cuoc CPN _thang 6
12/08/2019	FT19224501873772	3,300.00		Cty Erito thanh toan tien cuoc CPN _thang 6
13/08/2019	FT19225795909950	11,000.00		Erito thanh toan cuoc ghi am theo H_D314 - Ma giao dich/ Trace 639278
13/08/2019	FT19225795909950	1,320,000.00		Erito thanh toan cuoc ghi am theo H_D314 - Ma giao dich/ Trace 639278
13/08/2019	FT19225061029932	11,000.00		Erito tt cuoc SMS brandname th ng 0_5 19 - Ma giao dich/ Trace 658299
13/08/2019	FT19225061029932	3,300,800.00		Erito tt cuoc SMS brandname th ng 0_5 19 - Ma giao dich/ Trace 658299
14/08/2019	FT19226610547719		25,000,000.00	Tra tien hang
14/08/2019	FT19226450831918	11,000.00		Erito thanh toan tien theo HD so 57_6 - Ma giao dich/ Trace 000989
14/08/2019	FT19226450831918	5,830,000.00		Erito thanh toan tien theo HD so 57_6 - Ma giao dich/ Trace 000989
14/08/2019	FT19226593675159	11,000.00		Erito thanh toan tien theo HD so 13_981 - Ma giao dich/ Trace 000934
14/08/2019	FT19226593675159	19,540,000.00		Erito thanh toan tien theo HD so 13_981 - Ma giao dich/ Trace 000934
16/08/2019	TT1922800000CH35\E38		2,000,000,000.00	NT TK
19/08/2019	FT19231346532903	3,300.00		Erito thanh toan tien theo HD 8260
19/08/2019	FT19231346532903	6,600,000.00		Erito thanh toan tien theo HD 8260
19/08/2019	FT19231613500878\B17		1,007,847,882.00	GIAI TOA KI QUY LC

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
19/08/2019	FX1923100818	2,617,005,664.00		CONG TY TNHH ERITO VIET NAM TT TIEN HANG
19/08/2019	TF191168691102	2,759,373.00		Phi ch.nh t.t LC KQ duoi 100pt L/C so 190426C09LU72043, tri gia BCT USD 111456.80
19/08/2019	TF191168691102	11,605.00		Tax Amount Due L/C so 190426C09LU72043, tri gia BCT USD 111456.80
19/08/2019	TF191168691102	10,347,650.00		Phi thanh toan LC L/C so 190426C09LU72043, tri gia BCT USD 111456.80
19/08/2019	TF191168691102	116,050.00		Phi ky hau v.don theo LC L/C so 190426C09LU72043, tri gia BCT USD 111456.80
19/08/2019	TF191168691102	116,050.00		Diem phi L/C so 190426C09LU72043, tri gia BCT USD 111456.80
20/08/2019	FT19232498995017\BNK		40,000,000.00	HBTHANH TOAN TIEN HANG. NGUOI CHUYEN TIEN: CTY TNHH TM VA DV TAN BAO LONG
20/08/2019	TT19232601984516\B41		2,230,000,000.00	NOP TIEN TK
20/08/2019	FX1923200913	1,668,118,990.00		CONG TY TNHH ERITO VIET NAM TT TIEN HANG
20/08/2019	FT19232367305048	80,000,000.00		Erito thanh toan tien - Ma giao dic_h/ Trace 303476
20/08/2019	FT19232367305048	11,000.00		Erito thanh toan tien - Ma giao dic_h/ Trace 303476
20/08/2019	FT19232935198000	11,000.00		Erito thanh toan theo HD so 1454 - _Ma giao dich/ Trace 303354
20/08/2019	FT19232935198000	49,500,000.00		Erito thanh toan theo HD so 1454 - _Ma giao dich/ Trace 303354
20/08/2019	FT19232798390701	294,641,600.00		Erito tt theo PL so 2019 08 14 TNIC_T TV PGU ERITO - Ma giao dich/ Trac_e 310173
20/08/2019	FT19232798390701	11,000.00		Erito tt theo PL so 2019 08 14 TNIC_T TV PGU ERITO - Ma giao dich/ Trac_e 310173
20/08/2019	FT19232822261087	8,021,253.00		/RFB/PMT IN ADV CONTRACT THB-2019- TV-001 (USD 14981.08),THB-2019-TV_002 (USD 35047.41),THB-2019-TV-003_(USD 21015.76). NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM COMPANY LIMITED_ADD:69 HA DONG STATION,LOT 10 PHU_LA WD,HA DONG DIST,HANOI,VIETNAM
20/08/2019	LD1919115599	29,062,186.00		Thu lai khe uoc LD1919115599
20/08/2019	LD1918595746	24,778,371.00		Thu lai khe uoc LD1918595746
21/08/2019	TT19233000000I48\B99	120,000,000.00		NGUYEN THI VAN RS AA4961462
23/08/2019	FT19235057817110	100,000,000.00		Cty Erito thanh toan tien
23/08/2019	FT19235057817110	3,300.00		Cty Erito thanh toan tien
23/08/2019	FT19235083671000	3,464,690.00		Cty Erito thanh toan tien theo HD35_5 - Ma giao dich/ Trace 438286
23/08/2019	FT19235083671000	11,000.00		Cty Erito thanh toan tien theo HD35_5 - Ma giao dich/ Trace 438286
23/08/2019	FT19235083671558	36,000,000.00		Cty Erito thanh toan tien bao ve 2 _thang6 va 7 - Ma giao dich/ Trace 4_38347
23/08/2019	FT19235083671558	11,000.00		Cty Erito thanh toan tien bao ve 2 _thang6 va 7 - Ma giao dich/ Trace 4_38347
23/08/2019	FT19235115857190	11,000.00		Cty Erito thanh toan tien - Ma giao_dich/ Trace 438434
23/08/2019	FT19235115857190	100,000,000.00		Cty Erito thanh toan tien - Ma giao_dich/ Trace 438434
23/08/2019	FT19235370641090	83,777,000.00		Cty Erito thanh toan tien 1420 va14_53 - Ma giao dich/ Trace 438266
23/08/2019	FT19235370641090	11,000.00		Cty Erito thanh toan tien 1420 va14_53 - Ma giao dich/ Trace 438266
23/08/2019	FT19235680609162	3,300.00		Cty Erito thanh toan tien theo HD33_1534
23/08/2019	FT19235680609162	4,664,000.00		Cty Erito thanh toan tien theo HD33_1534
24/08/2019	0771100837001-20190825		70,636.00	BUT TOAN TRA LAI
24/08/2019	0775600030002-20190825		198,808.00	BUT TOAN TRA LAI
26/08/2019	FT19238009877850		650,000,000.00	thanh toan tien hang
26/08/2019	FT19238099420646	13,154,624.00		TO3777O thanh toan tien BHXH thang _7 2019
26/08/2019	FT19238099420646	11,000.00		TO3777O thanh toan tien BHXH thang _7 2019
26/08/2019	FT19238998738825	11,000.00		Erito thanh toan tien - Ma giao dic_h/ Trace 352402
26/08/2019	FT19238998738825	8,632,239.00		Erito thanh toan tien - Ma giao dic_h/ Trace 352402
26/08/2019	FX1923800649	639,313,910.00		TT UNG BS 10PT GTRI HDS THB-19-TV -001-VA PL1(\$110.15)+10PT GTRI HDS THB.19.TV-002.VA PL(\$18,505.86)+10P GTRHDSTHB-

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				19TV.003 VA PL1(\$8,612.01
26/08/2019	FT19238076950013	3,545,799.00		/RFB/10PCT CONTRACT:THB-2019-TV-001_ANNEX 01(USD110.15),THB-2019-TV-002_ANNEX 01(USD18,505.86),THB-2019-TV-_003, ANNEX 01(USD8,612.01). NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM COMPANY LIMITED_ADD:NO.69 HA DONG RAILWAY STATION_GR.10 PHU LA,HA DONG,HN,VIET NAM
27/08/2019	FT19239970606928		50,000,000.00	thanh toan tien hang
27/08/2019	FT19239304315692	70,000,000.00		Cty Erito thanh toan tien
27/08/2019	FT19239304315692	3,300.00		Cty Erito thanh toan tien
28/08/2019	FT19240426908149\BNK		100,000,000.00	chuyen tien - Ma giao dich/ Trace 0_00916
28/08/2019	FT19240083000407\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_00746
28/08/2019	FT19240106110380	17,480,000.00		Erito thanh toan tien may tinh theo_ HD so 15753 - Ma giao dich/ Trace_ 128113
28/08/2019	FT19240106110380	11,000.00		Erito thanh toan tien may tinh theo_ HD so 15753 - Ma giao dich/ Trace_ 128113
28/08/2019	TT19240000000121\B99	200,000,000.00		NGUYEN THI VAN RS AA4961463
28/08/2019	FT19240106392359	100,000,000.00		Erito thanh toan tien - Ma giao dic_h/ Trace 165902
28/08/2019	FT19240106392359	11,000.00		Erito thanh toan tien - Ma giao dic_h/ Trace 165902
29/08/2019	FT19241958501143	20,000,000.00		Erito dat coc tien mua o to Suzuki _dot 1 theo HD 89532/HDKT-VA
29/08/2019	FT19241958501143	3,300.00		Erito dat coc tien mua o to Suzuki _dot 1 theo HD 89532/HDKT-VA
29/08/2019	FT19241270762910		20,000,000.00	Fujiaire thanh toan tien hang
29/08/2019	FT19241521602214	85,800,000.00		Erito thanh toan theo HD so 309 310_ - Ma giao dich/ Trace 673573
29/08/2019	FT19241521602214	11,000.00		Erito thanh toan theo HD so 309 310_ - Ma giao dich/ Trace 673573
30/08/2019	FT19242660680010\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 0_01104
30/08/2019	FT19242520737009	11,000.00		chuyen tien - Ma giao dich/ Trace 9_37711
30/08/2019	FT19242520737009	240,000,000.00		chuyen tien - Ma giao dich/ Trace 9_37711
30/08/2019	FT19242215791824\BNK		150,000,000.00	Huyen nop tien mat FT19242083589961_ - Ma giao dich/ Trace 220292
30/08/2019	FT19242007375870\D29		20,000,000.00	Tra lai tien do khach hang chuyen n_ham theo de nghi hoan tien so 014/C V-ERITO ngay 29/8/2019
30/08/2019	FX1924200819	49,073,200.00		CONG TY TNHH ERITO VIET NAM PAYMENT FOR 10PCT VALUE OF CONTRACT NO.HD2019-H01
30/08/2019	FT19242004168964		20,000,000.00	thanh toan tien hang
30/08/2019	FT19242462716192	1,276,000.00		/RFB/PMT FOR 10PCT VALUE OF CONTRACT HD2019-H01. NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM CO LTD_ADD:69 HADONG RAILWAY STATION,PHU LA WD,HADONG,HANOI,VIETNAM
03/09/2019	FT19246072584740		495,000,000.00	Thanh toan tien hang
03/09/2019	TT192460000000155\B99	690,000,000.00		NGUYEN THI VAN RS AA4961464
03/09/2019	CHG19246WVH84\B99	145,144.00		TP NGUYEN THI VAN RTM2NGAYCN
03/09/2019	CHG19246WVH84\B99	14,514.00		TP NGUYEN THI VAN RTM2NGAYCN
04/09/2019	FT19247076920014		100,000,000.00	thanh toan tien hang
04/09/2019	FT19247800667348\BNK		90,000,000.00	chuyen tien - Ma giao dich/ Trace 0_08074
04/09/2019	FT19247024913908		135,000,000.00	thanh toan tien hang
04/09/2019	FX1924701183	283,821,074.00		CONG TY TNHH ERITO VIET NAM PAYMENT FOR 1PCT VALUE OF CONTRACT NO . BS 2019.H01
05/09/2019	FT19248441708982	1,999,521.00		/RFB/PAYMENT FOR 10PCT VALUE OF CONTRACT NO BS2019-H01. NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM COMPANY LIMITED_ADD:NO 69 HA DONG RAILWAY STATION,_GROUP10,PHU LA,HA DONG,HA NOI,VN
05/09/2019	FT19248407231002	1,650,000.00		Cong ty Erito nop phi dinh gia BDS _ - Ma giao dich/ Trace 930867

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
05/09/2019	FT19248407231002	11,000.00		Cong ty Erito nop phi dinh gia BDS _ - Ma giao dich/ Trace 930867
05/09/2019	FT19248062726021\BNK		150,000,000.00	Chuyen tien - Ma giao dich/ Trace 0_03617
05/09/2019	FT19248528008903	3,300.00		Cong ty TNHH ERITO Viet Nam / 4947 _/ GCN-HH/KDLTT/ 051/ MB00011538 /VN_0010077 /KHDN
05/09/2019	FT19248528008903	1,025,000.00		Cong ty TNHH ERITO Viet Nam / 4947 _/ GCN-HH/KDLTT/ 051/ MB00011538 /VN_0010077 /KHDN
05/09/2019	FT19248030234006\BNK		30,000,000.00	THANH TOAN TIEN DIEU HOA. NGUOI CHUYEN TIEN: CTY TNHH MTV GIA DAT PHAT
06/09/2019	FT19249548047723	186,707,560.00		KY QUY 20PCT LC SO 190906B17LU73416
06/09/2019	TF1924969184	696,000.00		Dien phi L/C so 190906B17LU73416, tri gia USD 40066.00
06/09/2019	TF1924969184	69,600.00		Tax Amount Due L/C so 190906B17LU73416, tri gia USD 40066.00
06/09/2019	TF1924969184	3,718,125.00		Phi phat hanh LC L/C so 190906B17LU73416, tri gia USD 40066.00
06/09/2019	FT19249407684409\B17	80,000.00		DKGDBD 1340263341
09/09/2019	FT19252932570910	14,190,000.00		Erito thanh toan phi DV theo HDDV s_o 2213 2019 HDDV ICHECK - Ma giao d_ich/ Trace 533032
09/09/2019	FT19252932570910	11,000.00		Erito thanh toan phi DV theo HDDV s_o 2213 2019 HDDV ICHECK - Ma giao d_ich/ Trace 533032
10/09/2019	FT19253998455004		30,000,000.00	thanh toan tien hang
10/09/2019	FT19253404949310	11,000.00		Erito thanh toan tien theo HD so 33_6 - Ma giao dich/ Trace 920302
10/09/2019	FT19253404949310	3,465,000.00		Erito thanh toan tien theo HD so 33_6 - Ma giao dich/ Trace 920302
10/09/2019	FX1925300447	29,584,800.00		CONG TY TNHH ERITO VIET NAM PAYMENT FOR 10PCT VALUE OF CONTRACT NO. SM2019-H01
10/09/2019	FT19253382685784	1,276,000.00		/RFB/PAYMENT FOR 10PCT VALUE OF CONTRACT NO. SM2019-H01. NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM COMPANY LIMITED_ADD:NO 69 HADONG RAILWAY STATION,_GROUP10,PHULA,HADONG,HANOI, VN
11/09/2019	TT19254000000H9+\B99		30,000,000.00	NOP TIEN TK
11/09/2019	FT19254005056368	15,977,735.00		Erito thanh toan cuoc CPN theo HD s_o 6992 - Ma giao dich/ Trace 380871
11/09/2019	FT19254005056368	11,000.00		Erito thanh toan cuoc CPN theo HD s_o 6992 - Ma giao dich/ Trace 380871
11/09/2019	FT19254045060271	18,000,000.00		Erito tt phi bao ve T8 2019 theo HD _so 362 - Ma giao dich/ Trace 38068_9
11/09/2019	FT19254045060271	11,000.00		Erito tt phi bao ve T8 2019 theo HD _so 362 - Ma giao dich/ Trace 38068_9
11/09/2019	FT19254342740044	4,958,570.00		Erito thanh toan cuoc theo HD so 03_9/2018/HDDV/ST.HN
11/09/2019	FT19254342740044	3,300.00		Erito thanh toan cuoc theo HD so 03_9/2018/HDDV/ST.HN
11/09/2019	FT19254622023553		50,000,000.00	Thanh toan tien hang
12/09/2019	FT19255864549473		88,000,000.00	Thanh toan tien hang
12/09/2019	FT19255886099905		80,000,000.00	Thanh toan tien hang
12/09/2019	TT19255000000I29\B99	140,000,000.00		NGUYEN THI VAN RS AA4961465
12/09/2019	TT1925500000PP78\B67	70,000,000.00		NGUYEN THI VAN RS
13/09/2019	FT19256325905210\BNK		100,000,000.00	thanh toan tien hang - Ma giao dich_ / Trace 068185
13/09/2019	TT1925600000PP88\B67	115,000,000.00		NGUYEN THI TRANG RS
13/09/2019	CHG192563KC9Q\B67	30,000.00		PHI RUT SOM
13/09/2019	CHG192563KC9Q\B67	3,000.00		PHI RUT SOM
16/09/2019	TT19259000000H45\B99		100,000,000.00	NOP TIEN TK
16/09/2019	FT19259700172336	11,000.00		FUjiaire thanh toan tien hang - Ma _giao dich/ Trace 530064
16/09/2019	FT19259700172336	50,000,000.00		FUjiaire thanh toan tien hang - Ma _giao dich/ Trace 530064
16/09/2019	FT19259746019554	3,300.00		Erito thanh toan tien
16/09/2019	FT19259746019554	24,624,866.00		Erito thanh toan tien

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
18/09/2019	FT19261314977570	11,000.00		Erito thanh toán cuoc DT theo HD so_ 4416 3835 - Ma giao dich/ Trace 2_ 62533
18/09/2019	FT19261314977570	1,362,793.00		Erito thanh toán cuoc DT theo HD so_ 4416 3835 - Ma giao dich/ Trace 2_ 62533
19/09/2019	FT19262200957955		15,000,000.00	thanh toán tien hang cho cong ty Er_ito
19/09/2019	FT19262709032860	28,737,500.00		Erito thanh toán theo PLHD so 2019_08 14 TNNNLTV PGU ERITO - Ma_giao dich/ Trace 702884
19/09/2019	FT19262709032860	11,000.00		Erito thanh toán theo PLHD so 2019_08 14 TNNNLTV PGU ERITO - Ma_giao dich/ Trace 702884
19/09/2019	FT19262747040508	11,000.00		Erito thanh toán cho cong ty Bao Lo_ng theo HD so 631 - Ma giao dich/ T_ race 702978
19/09/2019	FT19262747040508	7,200,000.00		Erito thanh toán cho cong ty Bao Lo_ng theo HD so 631 - Ma giao dich/ T_ race 702978
20/09/2019	FT19263374076988	1,650,000.00		CTY ERITO NOP PHI DINH GIA BDS can_ho B3508 keangnam - Ma giao dich/ T_ race 233798
20/09/2019	FT19263374076988	11,000.00		CTY ERITO NOP PHI DINH GIA BDS can_ho B3508 keangnam - Ma giao dich/ T_ race 233798
20/09/2019	LD1919115599	3,079,147.00		Thu lai khe uoc LD1919115599
23/09/2019	TT19266115448162\C19		1,000,000,000.00	LE HONG MINH NTK
23/09/2019	FT19266100401184	11,000.00		Erito thanh toán tien tour theo HD _so 103 HDDV HNG ERITO 2019 cho DL H_a noi Xanh - Ma giao dich/ Trace 34_ 3197
23/09/2019	FT19266100401184	58,800,000.00		Erito thanh toán tien tour theo HD _so 103 HDDV HNG ERITO 2019 cho DL H_a noi Xanh - Ma giao dich/ Trace 34_ 3197
23/09/2019	FT19266370718015	11,000.00		Erito thanh toán cuoc CPN T8 2019 t_ heo HD so 9877 - Ma giao dich/ Trac_ e 343085
23/09/2019	FT19266370718015	25,159,379.00		Erito thanh toán cuoc CPN T8 2019 t_ heo HD so 9877 - Ma giao dich/ Trac_ e 343085
23/09/2019	PDL1918595746;2	24,778,371.00		THU QUA HAN LAI
23/09/2019	PDL1918595746;2	20,366.00		PDL1918595746;2
23/09/2019	PDL1919115599;2	21,356.00		PDL1919115599;2
23/09/2019	PDL1919115599;2	25,983,039.00		THU QUA HAN LAI
24/09/2019	TT19267000000H12\B99	100,000,000.00		NGUYEN THI VAN RS 4961468
24/09/2019	FT19267379763721\BNK		138,000,000.00	thanh toán tien hang - Ma giao dich_ / Trace 521542
24/09/2019	FT19267650412677\BNK		27,000,000.00	chuyen tien - Ma giao dich/ Trace 5_ 22224
24/09/2019	FT19267492201403		459,000,000.00	thanh toán tien hang cho Erito
24/09/2019	FX1926700721	1,370,566,548.00		CONG TY TNHH ERITO VIET NAM TT TIEN HANG
24/09/2019	FT19267223744058	6,746,004.00		/RFB/PMT IN ADV CONTRACT_THB-2019-TV-004. NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM COMPANY LIMITED_ADD:69 HA DONG STATION,LOT 10 PHU LA WD,HA DONG DIST,HANOI,VIETNAM
25/09/2019	FT19268418942464		15,000,000.00	thanh toán tien hang
25/09/2019	FT19268095056503	11,000.00		Erito thanh toán tien ve may bay ch_o Ngoc Mai - Ma giao dich/ Trace 19_ 6653
25/09/2019	FT19268095056503	21,000,000.00		Erito thanh toán tien ve may bay ch_o Ngoc Mai - Ma giao dich/ Trace 19_ 6653
25/09/2019	0775600030002-20190925		30,692.00	BUT TOAN TRA LAI
25/09/2019	0771100837001-20190925		20,144.00	BUT TOAN TRA LAI
26/09/2019	FT19269670099839		80,000,000.00	thanh toán tien hang cho cong ty er_ito
26/09/2019	TT19269000000L31\B67	80,000,000.00		NGUYEN THI TRANG RS AA4961469
27/09/2019	FT19270559518796\BNK		100,000,000.00	le hong minh nop tien - Ma giao dic_h/ Trace 002718
27/09/2019	FT19270177901988\BNK		100,000,000.00	le hong minh nop tien - Ma giao dic_h/ Trace 002814
27/09/2019	FT19270150490710\BNK		100,000,000.00	le hong minh nop tien - Ma giao dic_h/ Trace 002986
27/09/2019	FT19270150497785\BNK		100,000,000.00	le hong minh nop tien - Ma giao dic_h/ Trace 003134
27/09/2019	FT19270575908090\BNK		100,000,000.00	le hong minh nop tien - Ma giao dic_h/ Trace 003327
27/09/2019	FT19270069796810\BNK		100,000,000.00	Nt - Ma giao dich/ Trace 221176
27/09/2019	FT19270177994570\BNK		100,000,000.00	Ct - Ma giao dich/ Trace 221356
27/09/2019	FT19270377202125\BNK		100,000,000.00	Nop tien - Ma giao dich/ Trace 2213_65

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
27/09/2019	FT19270144004842\BNK		100,000,000.00	Ct - Ma giao dich/ Trace 221412
27/09/2019	FT19270150587604\BNK		100,000,000.00	Chuyen tien - Ma giao dich/ Trace 2_21396
27/09/2019	FT19270144012051\BNK		100,000,000.00	Nop tien mat - Ma giao dich/ Trace _221423
27/09/2019	FT19270069875057\BNK		100,000,000.00	Le hong minh ck - Ma giao dich/ Tra_ce 221434
27/09/2019	FT19270437792403\BNK		100,000,000.00	Le hong minh nop tien - Ma giao dic_h/ Trace 221448
27/09/2019	TT19270000000Z90\B67	700,000,000.00		NGUYEN THI TRANG RS
27/09/2019	FT19270150985009	106,825,400.00		Erito tt tien theo PLHD so 2019 08_23 TNICT TV PGU ERITO - Ma giao dic_h/ Trace 226674
27/09/2019	FT19270150985009	11,000.00		Erito tt tien theo PLHD so 2019 08_23 TNICT TV PGU ERITO - Ma giao dic_h/ Trace 226674
27/09/2019	FT19270560030500	11,000.00		Erito tt tien theo PLHD so 2019 08_21 TNQC9AC PGU ERITO - Ma giao dich / Trace 226741
27/09/2019	FT19270560030500	276,320,000.00		Erito tt tien theo PLHD so 2019 08_21 TNQC9AC PGU ERITO - Ma giao dich / Trace 226741
28/09/2019	FT19271482131500\BNK		100,000,000.00	thanh toan tien hang cho Erito - Ma_giao dich/ Trace 700220
28/09/2019	FT19271640142243	3,300.00		Tra tien Le Hong Minh
28/09/2019	FT19271640142243	319,720,000.00		Tra tien Le Hong Minh
30/09/2019	FT19273815472333\BNK		250,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 759521
30/09/2019	TT19273000000R10\B99	250,000,000.00		NGUYEN THI VAN RUT SEC
01/10/2019	FT19274095844811\BNK		84,000,000.00	chuyen tien - Ma giao dich/ Trace 8_33043
01/10/2019	FT19274055731434\BNK		270,000,000.00	CHUYEN TIEN CT CN DONG DA PGD HOANG_CAU. NGUOI CHUYEN TIEN: CTY TNHH ERITO VIET NAM S69 GA HA_DONG
01/10/2019	TT19274000000158\B99	355,000,000.00		NGUYEN THI VAN RS AA4961472
02/10/2019	FT19275020356273	1,000,000.00		chuyen tien sang An binh Bank - Ma_giao dich/ Trace 166868
02/10/2019	FT19275020356273	11,000.00		chuyen tien sang An binh Bank - Ma_giao dich/ Trace 166868
02/10/2019	FT19275336192060\BNK		1,300,000,000.00	CHUYEN TIEN.. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
02/10/2019	CHG19275NSXR2\B99	37,500.00		THU PHI NCK RUT TN
02/10/2019	CHG19275NSXR2\B99	375,000.00		THU PHI NCK RUT TN
02/10/2019	FT19275357900290		50,000,000.00	PTN nop tien vao tk
02/10/2019	TT19275000000R52\B99	1,250,000,000.00		NGUYEN THI VAN RUT SEC
02/10/2019	FT19275118418787	3,300.00		Cong ty TNHH Erito Viet Nam dong ph_i bao hiem
02/10/2019	FT19275118418787	50,000,000.00		Cong ty TNHH Erito Viet Nam dong ph_i bao hiem
02/10/2019	FT19275142971770	11,000.00		Cong ty TNHH Erito Viet Nam nop phi_dinh gia BDS - Ma giao dich/ Trace 226541
02/10/2019	FT19275142971770	1,650,000.00		Cong ty TNHH Erito Viet Nam nop phi_dinh gia BDS - Ma giao dich/ Trace 226541
02/10/2019	FT19275261292544\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 8_94607
02/10/2019	FT19275518518431\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 8_94635
02/10/2019	FT19275073496176\BNK		300,000,000.00	Chuyen tien - Ma giao dich/ Trace 8_94690
02/10/2019	FT19275180972130\BNK		300,000,000.00	chuyen tien - Ma giao dich/ Trace 8_94727
02/10/2019	TT19275000000R68\B99	1,000,000,000.00		NGUYEN THI VAN RUT SEC
02/10/2019	CHG19275FT5FJ\B99	30,000.00		THU PHI NCK RUT TN
02/10/2019	CHG19275FT5FJ\B99	300,000.00		THU PHI NCK RUT TN
03/10/2019	TT19276000000H55\B99	105,000,000.00		NGUYEN THI VAN RS 4961475
03/10/2019	CHG192763GTXH\B99	4,000.00		THU PHI 02 QUYEN SEC
03/10/2019	CHG192763GTXH\B99	40,000.00		THU PHI 02 QUYEN SEC
04/10/2019	FT19277313804098	142,500,000.00		chuyen tien sang VP bank Erito - Ma_giao dich/ Trace 089314
04/10/2019	FT19277313804098	11,000.00		chuyen tien sang VP bank Erito - Ma_giao dich/ Trace 089314
07/10/2019	FT19280467652494\BNK		4,952,500.00	IBHUNG LOI TRA TIEN. DVH CHIU PHI. NGUOI CHUYEN TIEN: LE VAN CUONG
07/10/2019	FT19280727058736\B99		3,500,000.00	Nop tien tk

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
07/10/2019	FT19280710620712	11,000.00		Erito tt phi bao hiem theo HD so 5_561 cho MIC - Ma giao dich/ Trace 3_92638
07/10/2019	FT19280710620712	3,151,000.00		Erito tt phi bao hiem theo HD so 5_561 cho MIC - Ma giao dich/ Trace 3_92638
10/10/2019	FT19283609011049\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 214512
10/10/2019	FT19283672480357\BNK		140,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 214419
10/10/2019	FT19283700801136\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 214359
10/10/2019	FT19283857454570\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 214281
10/10/2019	FT19283966164022\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 214318
10/10/2019	FT19283700811766\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 214247
10/10/2019	FT19283883585648\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 214211
10/10/2019	FT19283088092556\BNK		300,000,000.00	Chuyen tien sang MB - Ma giao dich/_ Trace 214169
10/10/2019	TT1928300000I29+\B99	2,000,000,000.00		NGUYEN THI VAN RS AA4961476
10/10/2019	FT19283453855037	11,000.00		tam ung cho Pham Thi Nhung - Ma gia_o dich/ Trace 731276
10/10/2019	FT19283453855037	11,780,000.00		tam ung cho Pham Thi Nhung - Ma gia_o dich/ Trace 731276
10/10/2019	FT19283733970547	48,688,310.00		HQDT+ID3307562100+MST0107798374+C75_4+N NT10102019+HQ03TG-03TG-2995024+T_K10291881531+NDK09102019+LHA11+NTK1_+LT1+KB0062+TKNS7111VND TM1702+ST3+
10/10/2019	FT19283733970547	3,300.00		HQDT+ID3307562100+MST0107798374+C75_4+N NT10102019+HQ03TG-03TG-2995024+T_K10291881531+NDK09102019+LHA11+NTK1_+LT1+KB0062+TKNS7111VND TM1702+ST3+
10/10/2019	FT19283180173709	180,000,000.00		CHUY N TI N - Ma giao dich/ Trace 8_66610
10/10/2019	FT19283180173709	11,000.00		CHUY N TI N - Ma giao dich/ Trace 8_66610
11/10/2019	FT19284214816959		700,000,000.00	Thanh toan tien hang cho Erito
11/10/2019	FX1928499709	541,632,360.00		CONG TY TNHH ERITO VIET NAM PAY MENT BEFORE SHIPMENT OF CONTRACT NO.BS2019-H01
11/10/2019	FT19284341938100	3,143,312.00		/RFB/PAYMENT BEFORE SHIPMENT OF CONTRACT NO BS2019-H01. NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM COMPANY LIMITED_ADD:NO 69 HA DONG RAILWAY STATION,_GROUP10,PHU LA,HA DONG,HA NOI,VN
12/10/2019	FT19285631312672\BNK		300,000,000.00	Chuyen tien sang MB - Ma giao dich/_ Trace 293700
12/10/2019	FT19285273689732	203,285,678.00		HQDT+ID3318682100+MST0107798374+C75_4+N NT12102019+HQ03TG-03TG-2995024+T_K10292203262+NDK11102019+LHA11+NTK1_+LT1+KB0062+TKNS7111VND TM1901+ST2+
12/10/2019	FT19285273689732	3,300.00		HQDT+ID3318682100+MST0107798374+C75_4+N NT12102019+HQ03TG-03TG-2995024+T_K10292203262+NDK11102019+LHA11+NTK1_+LT1+KB0062+TKNS7111VND TM1901+ST2+
12/10/2019	FT19285065196850	3,300.00		Erito tt cuoc theo HD so 716 cho VT_ MIEN NAM
12/10/2019	FT19285065196850	2,223,760.00		Erito tt cuoc theo HD so 716 cho VT_ MIEN NAM
12/10/2019	FT19285203195196	194,000,000.00		chuyen tien - Ma giao dich/ Trace 6_50131
12/10/2019	FT19285203195196	11,000.00		chuyen tien - Ma giao dich/ Trace 6_50131
14/10/2019	FT19287570110111\BNK		250,000,000.00	Chuyen tien sang MB - Ma giao dich/_ Trace 337505
14/10/2019	TT19287000000Z10\B67	250,000,000.00		NGUYEN THI VAN RS
14/10/2019	CHG19287XDQ38\B67	56,528.00		THU PHI RS
14/10/2019	CHG19287XDQ38\B67	5,653.00		THU PHI RS
14/10/2019	FT19287802271781\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 351426
14/10/2019	FT19287803860606\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 351392
14/10/2019	FT19287803868987\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 351293
14/10/2019	FT19287745450069\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 351263

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
14/10/2019	FT19287909509037\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 351223
14/10/2019	FT19287011020306\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 351181
14/10/2019	FT19287294101098\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 351137
14/10/2019	FT19287991002240\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 351087
14/10/2019	FT19287016643421\BNK		300,000,000.00	Chuyen tien sang MB - Ma giao dich/_ Trace 351061
14/10/2019	FT19287714080860		300,000,000.00	Nop tien
14/10/2019	FT19287244809476		100,000,000.00	Nt
14/10/2019	FX1928756705	3,130,990,778.00		CONG TY TNHH ERITO VIET NAM TT 90PT CON LAI CHO HD THB-2019-TV_001- VA ANNEX1 ANNEX 2
15/10/2019	FT19288567050622	14,515,459.00		/RFB/90PCT PMT BALANCE FOR CONT_RACT NO.THB-2019-TV-001_AND ANNEX 1, 2. NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM COMPANY LIMITED_ADD:69 HA DONG STATION,LOT 10 PHU_LA WD,HA DONG DIST,HANOI,VIETNAM
16/10/2019	FT19289680503587		40,000,000.00	CP Erito tt cho TNHH Erio
16/10/2019	TT19289000000F56\B67	54,000,000.00		NGUYEN THI VAN RS
17/10/2019	FT19290204610986		80,000,000.00	Thanh toan tien hang cho TNHH Erio
17/10/2019	TT19290000000c33\B67	80,000,000.00		NGUYEN THI VAN RS
17/10/2019	CHG19290K4ZWL\B67	2,000.00		THU PHI RUT TIEN MAT TRONG 2 NGAY_NGAY 16/10/2019
17/10/2019	CHG19290K4ZWL\B67	20,000.00		THU PHI RUT TIEN MAT TRONG 2 NGAY_NGAY 16/10/2019
18/10/2019	FT19291606805282\BNK		33,000,000.00	CHUYEN TIEN SANG MB BANK CT CN DONG_DA. NGUOI CHUYEN TIEN: CTY TNHH ERITO VIET NAM S69 GA HA_DONG
18/10/2019	FT19291655732403	11,000.00		Erito tt phi bao hiem - Ma giao dic_h/ Trace 361313
18/10/2019	FT19291655732403	13,263,000.00		Erito tt phi bao hiem - Ma giao dic_h/ Trace 361313
18/10/2019	FT19291000380233	11,000.00		Tra tien cho Minh Huyen - Ma giao d_ich/ Trace 471119
18/10/2019	FT19291000380233	20,000,000.00		Tra tien cho Minh Huyen - Ma giao d_ich/ Trace 471119
21/10/2019	FT19294178681985\BNK		100,000,000.00	CK. NGUOI CHUYEN TIEN: CTY TNHH HIEU PHAT TG 074 VND
21/10/2019	CHG192940Y5Y9	290,344.00		THU PHI BO SUNG RUT SEC 1 TY NG_23.07.2019 TT19204045710673
21/10/2019	CHG192940Y5Y9	29,034.00		THU PHI BO SUNG RUT SEC 1 TY NG_23.07.2019 TT19204045710673
21/10/2019	FT19294014139856		100,000,000.00	TT tien hang cho TNHH Erito
21/10/2019	FT19294482864766	11,000.00		Erito tt theo PLHD so 2019 08 14 C_NICT TV PGU ERITO - Ma giao dich/ T_race 711274
21/10/2019	FT19294482864766	110,385,000.00		Erito tt theo PLHD so 2019 08 14 C_NICT TV PGU ERITO - Ma giao dich/ T_race 711274
21/10/2019	LD1918595746	28,589,678.00		Thu lai khe uoc LD1918595746
21/10/2019	LD1919115599	33,212,294.00		Thu lai khe uoc LD1919115599
23/10/2019	FT19296641318459		265,000,000.00	TT tien hang cho Erito
23/10/2019	FT19296671894127	54,450,000.00		Erito tt theo PLHD so 2019 08 14 CB_NNL PGU ERITO - Ma giao dich/ Trace_568445
23/10/2019	FT19296671894127	11,000.00		Erito tt theo PLHD so 2019 08 14 CB_NNL PGU ERITO - Ma giao dich/ Trace_568445
23/10/2019	FT19296739427883	11,000.00		Erito tt cuoc CPN T9 2019 theo HD s_o 11716 - Ma giao dich/ Trace 56846_2
23/10/2019	FT19296739427883	24,981,593.00		Erito tt cuoc CPN T9 2019 theo HD s_o 11716 - Ma giao dich/ Trace 56846_2
23/10/2019	FT19296987146106	11,000.00		Erito tt theo PLHD so 2019 09 16 TN_ICT TV PGU ERITO - Ma giao dich/ Tr_ace 568516
23/10/2019	FT19296987146106	12,100,000.00		Erito tt theo PLHD so 2019 09 16 TN_ICT TV PGU ERITO - Ma giao dich/ Tr_ace 568516
23/10/2019	TT19296000000Z73\B67	200,000,000.00		NGUYEN THI VAN RS
23/10/2019	FT19296719524241\B99		29,000,000.00	Nttk
23/10/2019	CHG19296RPY7Z\B67	60,000.00		THU PHI RS
23/10/2019	CHG19296RPY7Z\B67	6,000.00		THU PHI RS
23/10/2019	FT19296429166818	3,300.00		HQDT+ID3405902100+MST0107798374+C75_4+N NT23102019+HQ03EE-03EE-

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				2995119+T_K10294468904+NDK23102019+LHA1 1+NTK1_+LT1+KB0062+TKNS7111VND TM1702+ST3+
23/10/2019	FT19296429166818	29,488,410.00		HQDT+ID3405902100+MST0107798374+C75_4+N NT23102019+HQ03EE-03EE- 2995119+T_K10294468904+NDK23102019+LHA1 1+NTK1_+LT1+KB0062+TKNS7111VND TM1702+ST3+
24/10/2019	FT19297535329382	11,000.00		Erito tt cuoc theo HD so 5231 6060 _cho Dong Duong Telecom - Ma giao di_ch/ Trace 875285
24/10/2019	FT19297535329382	257,947.00		Erito tt cuoc theo HD so 5231 6060 _cho Dong Duong Telecom - Ma giao di_ch/ Trace 875285
25/10/2019	FT19298890078611\BNK		300,000,000.00	Cuong nop tien FT19298418085306 - M_a giao dich/ Trace 616410
25/10/2019	FT19298528500167\BNK		100,000,000.00	cuong nop tien FT19298126951267 - M_a giao dich/ Trace 616660
25/10/2019	FT19298459206663	226,362,335.00		HQDT+ID3419252100+MST0107798374+C75_4+N NT25102019+HQ03TG-03TG- 2995024+T_K10294733541+NDK24102019+LHA1 1+NTK1_+LT1+KB0062+TKNS7111VND TM1702+ST3+
25/10/2019	FT19298459206663	3,300.00		HQDT+ID3419252100+MST0107798374+C75_4+N NT25102019+HQ03TG-03TG- 2995024+T_K10294733541+NDK24102019+LHA1 1+NTK1_+LT1+KB0062+TKNS7111VND TM1702+ST3+
25/10/2019	TT19298000000N53\B67		75,000,000.00	NT TK
25/10/2019	FT19298928774096\BNK		150,000,000.00	CHUYEN TIEN SANG MB ERITO. NGUOI CHUYEN TIEN: CT TNHH ERITO VIET NAM
25/10/2019	FT19298891311322	6,517,500.00		Erito tt theo PLHD so 2019 10 16 TN_NNLRC PGU ERITO - Ma giao dich/ Tra ce 574332
25/10/2019	FT19298891311322	11,000.00		Erito tt theo PLHD so 2019 10 16 TN_NNLRC PGU ERITO - Ma giao dich/ Tra ce 574332
25/10/2019	FT19298974170184	11,000.00		tra tien Le Thi Minh Huyen - Ma gia_o dich/ Trace 640051
25/10/2019	FT19298974170184	197,000,000.00		tra tien Le Thi Minh Huyen - Ma gia_o dich/ Trace 640051
25/10/2019	0771100837001-20191025		10,351.00	BUT TOAN TRA LAI
25/10/2019	0775600030002-20191025		46,037.00	BUT TOAN TRA LAI
28/10/2019	FT19301843080606\B17	186,467,164.00		KY QUY BS LC 190906B17LU73416_N 06.09.2019
28/10/2019	FT19301001034278\BNK		1,512,000.00	PGU ERITO CT PHUC GIA CK LAI TIEN_THUA KHOAN CHI HO HD ICT TIVI 28101_9 14 27 01 - Ma giao dich/ Trace 77 1109
31/10/2019	FT19304043545092	3,300.00		Erito tt phi SMS t9 2019 theo HD so_ 882 cho vien thong mien nam
31/10/2019	FT19304043545092	2,164,040.00		Erito tt phi SMS t9 2019 theo HD so_ 882 cho vien thong mien nam
31/10/2019	FT19304700635191	4,010,396.00		Erito tt tien theo HD so 430 429 ch_o bao long - Ma giao dich/ Trace 00 1259
31/10/2019	FT19304700635191	11,000.00		Erito tt tien theo HD so 430 429 ch_o bao long - Ma giao dich/ Trace 00 1259
31/10/2019	FT19304892490723		266,000,000.00	TT tien hang cho TNHH Erito
31/10/2019	TT193040000000C7\B67	266,000,000.00		NGUYEN THI VAN RS
31/10/2019	FT19304801873910\BNK		300,000,000.00	Cuong nop tien FT19304949207784 - M_a giao dich/ Trace 362776
31/10/2019	FT19304801894005\BNK		36,989,000.00	CuONG NOP TIEN - Ma giao dich/ Trac_e 663780
31/10/2019	FT19304740670790		147,500,000.00	TT tien hang cho TNHH Erito
31/10/2019	FT19304888698583		20,500,000.00	TT tien hang cho TNHH Erito
31/10/2019	FT19304965212650	196,639,227.00		HQDT+ID4690046502019+MST0107798374+_C75 4+NNT31102019+HQ03TG-03TG- 299502_4+TK10294271250+NDK22102019+LHA1 1+N_TK1+LT1+KB0062+TKNS7111VND TM1702+S
31/10/2019	FT19304965212650	3,300.00		HQDT+ID4690046502019+MST0107798374+_C75 4+NNT31102019+HQ03TG-03TG- 299502_4+TK10294271250+NDK22102019+LHA1 1+N_TK1+LT1+KB0062+TKNS7111VND TM1702+S
31/10/2019	FT19304677816737\BNK		49,989,000.00	CuONG NOP TIEN - Ma giao dich/ Trac_e 697364
31/10/2019	FT19304693008508	188,759,973.00		HQDT+ID3467342100+MST0107798374+C75_4+N NT31102019+HQ30BB-30BB- 2995132+T_K10296072733+NDK31102019+LHA1 1+NTK1_+LT1+KB1462+TKNS7111VND

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
				TM1702+ST3+ T188759973
31/10/2019	FT19304693008508	11,000.00		HQDT+ID3467342100+MST0107798374+C75_4+N NT31102019+HQ30BB-30BB- 2995132+T_K10296072733+NDK31102019+LHA1 1+NTK1_+LT1+KB1462+TKNS7111VND TM1702+ST3+ T188759973
31/10/2019	FT19304973339012	11,000.00		HQDT+ID3467442100+MST0107798374+C75_4+N NT31102019+HQ30BB-30BB- 2995132+T_K10296074026+NDK31102019+LHA1 1+NTK1_+LT1+KB1462+TKNS7111VND TM1702+ST3+ T157853760
31/10/2019	FT19304973339012	157,853,760.00		HQDT+ID3467442100+MST0107798374+C75_4+N NT31102019+HQ30BB-30BB- 2995132+T_K10296074026+NDK31102019+LHA1 1+NTK1_+LT1+KB1462+TKNS7111VND TM1702+ST3+ T157853760
01/11/2019	FT19305202062698	1,851,600.00		HQDT+ID3478572100+MST0107798374+C75_4+N NT01112019+HQ30BB-30BB- 2995132+T_K10296074026+NDK31102019+LHA1 1+NTK1_+LT1+KB1462+TKNS7111VND TM1702+ST3+
01/11/2019	FT19305202062698	11,000.00		HQDT+ID3478572100+MST0107798374+C75_4+N NT01112019+HQ30BB-30BB- 2995132+T_K10296074026+NDK31102019+LHA1 1+NTK1_+LT1+KB1462+TKNS7111VND TM1702+ST3+
01/11/2019	FT19305763441155	1,851,600.00		HQDT+ID3478332100+MST0107798374+C75_4+N NT01112019+HQ30BB-30BB- 2995132+T_K10296072733+NDK31102019+LHA1 1+NTK1_+LT1+KB1462+TKNS7111VND TM1702+ST3+
01/11/2019	FT19305763441155	11,000.00		HQDT+ID3478332100+MST0107798374+C75_4+N NT01112019+HQ30BB-30BB- 2995132+T_K10296072733+NDK31102019+LHA1 1+NTK1_+LT1+KB1462+TKNS7111VND TM1702+ST3+
02/11/2019	FT19306912203191		28,000,000.00	thanh toan tien hang TNHH Erito
02/11/2019	FT19306242391015\BNK		51,000,000.00	FJ THANH TOAN TIEN HANG CHO TNHH ER_ITO 021119 09 13 26 - Ma giao dich/_ Trace 525525
02/11/2019	TT19306000000Z11\B67	90,000,000.00		NGUYEN THI VAN RS
04/11/2019	FT19308061003491		2,000,000.00	thanh toan tien hang cho TNHH Erito
04/11/2019	FT19308707905492	11,000.00		Erito nop phi tham dinh kho hang th_eo HD 072019 HDTK NH FJ - Ma giao d_ich/ Trace 959877
04/11/2019	FT19308707905492	2,695,000.00		Erito nop phi tham dinh kho hang th_eo HD 072019 HDTK NH FJ - Ma giao d_ich/ Trace 959877
05/11/2019	FT19309702018075		1,200,000,000.00	TT tien hang cho TNHH Erito
05/11/2019	FT19309006070805		150,000,000.00	TT tien hang cho TNHH Erito
05/11/2019	TT1930900000096E\B67	70,000,000.00		NGUYEN THI VAN RS
05/11/2019	FT19309455707307	3,300.00		HQDT+ID3506222100+MST0107798374+C75_4+N NT05112019+HQ03CE-03CE- 2995023+T_K10297035443+NDK05112019+LHA1 1+NTK1_+LT1+KB0064+TKNS7111VND TM1702+ST3+
05/11/2019	FT19309455707307	1,248,767,638.00		HQDT+ID3506222100+MST0107798374+C75_4+N NT05112019+HQ03CE-03CE- 2995023+T_K10297035443+NDK05112019+LHA1 1+NTK1_+LT1+KB0064+TKNS7111VND TM1702+ST3+
07/11/2019	FT19311017012650		140,000,000.00	TT tien hang cho TNHH Erito
07/11/2019	FT19311358832129		364,000,000.00	TT tien hang cho TNHH Erito
07/11/2019	TT19311000000Z75\B67	500,000,000.00		NGUYEN THI VAN RS
07/11/2019	FT19311525205548	35,000,000.00		Erito dat coc tour Han Quoc theo HD_ CAT Erito 2019 0411 - Ma giao dich / Trace 685367
07/11/2019	FT19311525205548	11,000.00		Erito dat coc tour Han Quoc theo HD_ CAT Erito 2019 0411 - Ma giao dich / Trace 685367
07/11/2019	CHG19311SFS2M\B67	15,000.00		THU PHI RS
07/11/2019	CHG19311SFS2M\B67	150,000.00		THU PHI RS
08/11/2019	FT19312031336333\BNK		100,000,000.00	THANH TOAN TIEN HANG
08/11/2019	FT19312104696102\BNK		180,000,000.00	chuyen tien sang MB erito - Ma giao_ dich/ Trace 500112

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
08/11/2019	FT19312251105078\BNK		300,000,000.00	chuyen tien sang MB Erito - Ma giao_dich/ Trace 500046
08/11/2019	TT19312000000N39\B67	580,000,000.00		NGUYEN THI VAN RS
08/11/2019	FT19312557898996\BNK		148,000,000.00	TT tien hang cho TNHH Erito - Ma gi_ao dich/ Trace 516194
08/11/2019	FT19312839147960	16,000,000.00		Erito dat coc tour theo HDDL so 357_/2019/hddv/TMSTRAVEL
08/11/2019	FT19312839147960	3,300.00		Erito dat coc tour theo HDDL so 357_/2019/hddv/TMSTRAVEL
08/11/2019	FT19312063580005		70,000,000.00	thanh toan tien hang cho TNHH Erito
08/11/2019	FT19312788024119		60,000,000.00	TT tien hang cho TNHH Erito
08/11/2019	TT1931200000103E\B67	260,000,000.00		NGUYEN THI VAN RS
11/11/2019	FT19315297405519		119,000,000.00	Thanh toan tien hang cho TNHH Erito
11/11/2019	FT19315046099030\BNK		21,000,000.00	Thanh toan tien hang cho TNHH Erito_ - Ma giao dich/ Trace 628159
11/11/2019	FT19315413987028		313,000,000.00	thanh toan tien hang cho TNHH Erito
11/11/2019	CHG19315Z5YSQ\B67	135,000.00		THU PHI NGUYEN THI VAN RS NGAY
11/11/2019	CHG19315Z5YSQ\B67	13,500.00		THU PHI NGUYEN THI VAN RS NGAY
11/11/2019	TT19315000000C53\B67	450,000,000.00		NGUYEN THI VAN RS
13/11/2019	FT19317001328559\BNK		200,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
13/11/2019	FT19317541500050\BNK		100,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
14/11/2019	FT19318146352309\BNK		817,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
14/11/2019	FT19318104823801	900,000,000.00		TT tien hang cho Keirin
14/11/2019	FT19318104823801	3,300.00		TT tien hang cho Keirin
14/11/2019	FT19318296318852	940,867.00		Erito tt theo HD so 1607 cho OPTI - _ Ma giao dich/ Trace 897750
14/11/2019	FT19318296318852	11,000.00		Erito tt theo HD so 1607 cho OPTI - _ Ma giao dich/ Trace 897750
14/11/2019	TT19318000000N30\B67	220,000,000.00		NGUYEN THI VAN RS
15/11/2019	FT19319218194320\BNK		444,000,000.00	TRA TIEN MUA HANG THEO HDDVH CO TK_TAI PGD HOANG CAU. NGUOI CHUYEN TIEN: CTY TNHH TMVA XNK VIET TIEN
15/11/2019	FT19319942844116		300,000,000.00	TT tien hang cho TNHH Erito
15/11/2019	FT19319082933898	159,419,952.00		HQDT+ID3592712100+MST0107798374+C75_4+N NT15112019+HQ15BB-15BB-2995013+T_K10299131582+NDK15112019+LHA11+NTK1_+LT1+KB2411+TKNS7111VND TM1702+ST3+
15/11/2019	FT19319082933898	3,300.00		HQDT+ID3592712100+MST0107798374+C75_4+N NT15112019+HQ15BB-15BB-2995013+T_K10299131582+NDK15112019+LHA11+NTK1_+LT1+KB2411+TKNS7111VND TM1702+ST3+
16/11/2019	FT19320563492002	11,000.00		TT theo HD so 427 cho BV Thang Long_ - Ma giao dich/ Trace 901985
16/11/2019	FT19320563492002	18,000,000.00		TT theo HD so 427 cho BV Thang Long_ - Ma giao dich/ Trace 901985
16/11/2019	FT19320893803800	62,853,013.00		Erito tt theo HD so 1408 1252 2677 _2676 2680 2679 cho Bach Viet
16/11/2019	FT19320893803800	3,300.00		Erito tt theo HD so 1408 1252 2677 _2676 2680 2679 cho Bach Viet
18/11/2019	TT19322000000F26\B67	260,000,000.00		NGUYEN THI VAN RS
18/11/2019	FT19322082852066	11,000.00		chuyen tien sang Techcombank - Ma g_iao dich/ Trace 049528
18/11/2019	FT19322082852066	245,000,000.00		chuyen tien sang Techcombank - Ma g_iao dich/ Trace 049528
20/11/2019	FT19324243670990		1,010,000,000.00	TT tien hang cho TNHH Erito
20/11/2019	FT19324813020387	3,300.00		TT tien hang cho Keirin
20/11/2019	FT19324813020387	1,010,000,000.00		TT tien hang cho Keirin
20/11/2019	FT19324740462023\BNK		37,000,000.00	CHUYEN TIEN SANG MB. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
20/11/2019	FT19324171229452		195,000,000.00	TT tien hang cho TNHH Erito
20/11/2019	TT19324000000N68\B67	230,000,000.00		NGUYEN THI VAN RS

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
20/11/2019	TT19324000000N68\B67	69,000.00		NGUYEN THI VAN RS
20/11/2019	TT19324000000N68\B67	6,900.00		NGUYEN THI VAN RS
20/11/2019	FT19324636317004\BNK		26,000,000.00	CHUYEN TIEN SANG MB. NGUOI CHUYEN TIEN: CT TNHH ERITO VIET NAM
20/11/2019	LD1919115599	29,630,658.00		Thu lai khe uoc LD1919115599
21/11/2019	FT19325026543428\B99		30,000,000.00	Nttk
21/11/2019	FT19325412484300		8,500,000.00	Nop tien tk
21/11/2019	FT19325688100550\BNK		6,500,000.00	Noptientaikhon - Ma giao dich/ Tra_ce 624265
21/11/2019	PDL1918595746;5	8,412.00		PDL1918595746;5
21/11/2019	PDL1918595746;5	30,704,905.00		THU QUA HAN LAI
21/11/2019	PDL1919115599;5	2,688.00		PDL1919115599;5
21/11/2019	PDL1919115599;5	9,812,514.00		THU QUA HAN LAI
22/11/2019	FT19326229460728		70,000,000.00	TT tien hang cho TNHH erito
22/11/2019	FT19326667026435	2,200,000.00		Erito tt phi giam sat thong quan ng_ay 29/10/2019 theo HD so 529
22/11/2019	FT19326667026435	3,300.00		Erito tt phi giam sat thong quan ng_ay 29/10/2019 theo HD so 529
22/11/2019	FT19326827509673	65,694,460.00		HQDT+ID3650722100+MST0107798374+C75_4+N NT22112019+HQ15BB-15BB-2995013+T_K10300238035+NDK21112019+LHA11+NTK1_+LT1+KB2411+TKNS7111VND TM1702+ST3+
22/11/2019	FT19326827509673	3,300.00		HQDT+ID3650722100+MST0107798374+C75_4+N NT22112019+HQ15BB-15BB-2995013+T_K10300238035+NDK21112019+LHA11+NTK1_+LT1+KB2411+TKNS7111VND TM1702+ST3+
22/11/2019	FT19326012963500\B99		12,000,000.00	Nttk
22/11/2019	FT19326310453204	16,172,000.00		Erito dat coc tour Malai theo HD so_357/2019/HDDV - TMSTRAVEL
22/11/2019	FT19326310453204	3,300.00		Erito dat coc tour Malai theo HD so_357/2019/HDDV - TMSTRAVEL
25/11/2019	FT19329088974024		160,000,000.00	TT tien hang cho TNHH Erito
25/11/2019	FT19329465130421		40,000,000.00	TT tien hang cho TNHH Erito
25/11/2019	FT19329030009396\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 388978
25/11/2019	FT19329786824707\BNK		300,000,000.00	Chuyen tien sang MB - Ma giao dich/_ Trace 389098
25/11/2019	FT19329053473101\BNK		199,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 389381
25/11/2019	FT19329116366480\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 389191
25/11/2019	FT19329332142519\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 389243
25/11/2019	FT19329391209330\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 389161
25/11/2019	FT19329909891220\B17		373,174,724.00	GIAI TOA KY QUY LC
25/11/2019	FT19329881545103\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 389043
25/11/2019	TT19329000000Z80\B67	1,600,000,000.00		NGUYEN THI VAN RS
25/11/2019	FX1932954023	932,335,820.00		CONG TY TNHH ERITO VIET NAM TT TIEN HANG
25/11/2019	TF192496918401	11,600.00		Tax Amount Due L/C so 190906B17LU73416, tri gia BCT USD 40066.00
25/11/2019	TF192496918401	116,000.00		Phi ky hau v.don theo LC L/C so 190906B17LU73416, tri gia BCT USD 40066.00
25/11/2019	TF192496918401	116,000.00		Diien phi L/C so 190906B17LU73416, tri gia BCT USD 40066.00
25/11/2019	TF192496918401	1,392,000.00		Phi ch.nh t.t LC KQ duoi 100pt L/C so 190906B17LU73416, tri gia BCT USD 40066.00
25/11/2019	TF192496918401	1,859,062.00		Phi thanh toan LC L/C so 190906B17LU73416, tri gia BCT USD 40066.00
25/11/2019	0771100837001-20191125		20,782.00	BUT TOAN TRA LAI
25/11/2019	0775600030002-20191125		88,950.00	BUT TOAN TRA LAI
26/11/2019	CHG19330HPBKC\B67	4,000.00		THU PHI MUA SEC
26/11/2019	CHG19330HPBKC\B67	40,000.00		THU PHI MUA SEC
26/11/2019	FT19330312097025	11,000.00		Erito tt chi phi DL theo 103 H V HN_G ERITO 2019 cho DL Xanh - Ma giao_dich/ Trace 572527

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
26/11/2019	FT19330312097025	23,920,000.00		Erito tt chi phí DL theo 103 H V HN_G ERITO 2019 cho DL Xanh - Ma giao dich/ Trace 572527
27/11/2019	FT19331048315392\B99		1,000,000.00	Nttk
27/11/2019	FT19331146179504	11,000.00		Erito tt cuoc CPN T10 2019 theo HD _so 13879 cho Newpost - Ma giao dich / Trace 741439
27/11/2019	FT19331146179504	11,959,704.00		Erito tt cuoc CPN T10 2019 theo HD _so 13879 cho Newpost - Ma giao dich / Trace 741439
27/11/2019	FT19331574980200	11,000.00		Erito tt tien may in theo HD so 250_44 cho An Ph t - Ma giao dich/ Trac e 741547
27/11/2019	FT19331574980200	2,660,000.00		Erito tt tien may in theo HD so 250_44 cho An Ph t - Ma giao dich/ Trac e 741547
27/11/2019	FT19331290174191		15,000,000.00	tt tien hang cho TNHH Erito
27/11/2019	FT19331620995111	11,000.00		Erito tt theo hoa don so 3209 3210 _cho Logistic Dai Co Viet - Ma giao dich/ Trace 044888
27/11/2019	FT19331620995111	13,048,860.00		Erito tt theo hoa don so 3209 3210 _cho Logistic Dai Co Viet - Ma giao dich/ Trace 044888
28/11/2019	FT19332963291568\BNK		54,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 528080
28/11/2019	FT19332680271640\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 527956
28/11/2019	FT19332872070292\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 527905
28/11/2019	TT19332000000C12\B67	650,000,000.00		NGUYEN THI VAN RS
28/11/2019	FT19332020229938\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 533225
28/11/2019	FT19332106560644\BNK		49,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 533338
28/11/2019	FT19332676331690\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 533292
28/11/2019	TT19332000000N26\B67	195,000.00		NGUYEN THI VAN RS
28/11/2019	TT19332000000N26\B67	19,500.00		NGUYEN THI VAN RS
28/11/2019	TT19332000000N26\B67	650,000,000.00		NGUYEN THI VAN RS
28/11/2019	FT19332647403343\BNK		174,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 534608
28/11/2019	FT19332274440687\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 534500
28/11/2019	FT19332676040447		21,000,000.00	Nttk
28/11/2019	TT19332000000C20\B67	500,000,000.00		NGUYEN THI VAN RS
28/11/2019	FT19332949905690		40,000,000.00	PTN nop tien vao tk
28/11/2019	FT19332039305331		154,000,000.00	Nttk
28/11/2019	FT19332683005485	182,243,568.00		HQDT+ID3722522100+MST0107798374+C75_4+N NT28112019+HQ03CC-03CC-2995022+T_K10301530891+NDK28112019+LHA11+NTK1_+LT1+KB0063+TKNS7111VND TM1901+ST2+
28/11/2019	FT19332683005485	3,300.00		HQDT+ID3722522100+MST0107798374+C75_4+N NT28112019+HQ03CC-03CC-2995022+T_K10301530891+NDK28112019+LHA11+NTK1_+LT1+KB0063+TKNS7111VND TM1901+ST2+
28/11/2019	CHG19332BJBKY\B67	195,000.00		THU PHI NGUYEN THI VAN RS
28/11/2019	CHG19332BJBKY\B67	19,500.00		THU PHI NGUYEN THI VAN RS
29/11/2019	FT19333707790770	10,533,600.00		Erito viet nam ma KH MB1479004 gia _han hosting don hang SO362363 - Ma giao dich/ Trace 767869
29/11/2019	FT19333707790770	11,000.00		Erito viet nam ma KH MB1479004 gia _han hosting don hang SO362363 - Ma giao dich/ Trace 767869
29/11/2019	FT19333874116730		500,000,000.00	Fujiaire Thanh toan tien hang
29/11/2019	TT19333000000N29\B67	150,000.00		NGUYEN THI TRANG RS
29/11/2019	TT19333000000N29\B67	15,000.00		NGUYEN THI TRANG RS
29/11/2019	TT19333000000N29\B67	500,000,000.00		NGUYEN THI TRANG RS
29/11/2019	FT19333090910147		23,000,000.00	PTN nop tien vao tk
29/11/2019	FT19333919701285		50,000,000.00	TT Tien hang cho TNHH Erito
29/11/2019	FT19333339702010	11,000.00		Erito tt tien cho Thanh Phong - Ma _giao dich/ Trace 929708
29/11/2019	FT19333339702010	50,000,000.00		Erito tt tien cho Thanh Phong - Ma _giao dich/ Trace 929708
29/11/2019	FT19333909200492	1,705,000.00		Erito Viet Nam gia han ten mien eri_to jp - Ma giao dich/ Trace 929769
29/11/2019	FT19333909200492	11,000.00		Erito Viet Nam gia han ten mien eri_to jp - Ma giao dich/ Trace 929769

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>
29/11/2019	FT19333914990803	17,985,000.00		Erito tt phí QR code theo PL so 01 _PL ICHECK - Ma giao dich/ Trace 929 648
29/11/2019	FT19333914990803	11,000.00		Erito tt phí QR code theo PL so 01 _PL ICHECK - Ma giao dich/ Trace 929 648
29/11/2019	FT19333271520704	11,000.00		Erito tt phí dinh gia cho BDS Long _Bien
29/11/2019	FT19333271520704	2,300,000.00		Erito tt phí dinh gia cho BDS Long _Bien
04/12/2019	FT19338922104486\BNK		68,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 870137
04/12/2019	TT1933800000PP36\B67	69,000,000.00		NGUYEN THI VAN RS
06/12/2019	FT19340205680442\BNK		190,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 025982
06/12/2019	FT19340257401733\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 025911
06/12/2019	FX1934081798	437,708,700.00		CONG TY TNHH ERITO VIET NAM TT 90PT CON LAI CHO HD 2019-H02 NG 23.10.2019
06/12/2019	FT19340310123096\BNK		500,000,000.00	CHUYEN TIEN SANG MB. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
06/12/2019	FT19340257660933	11,000.00		chuyen tien sang tech - Ma giao dic_h/ Trace 681001
06/12/2019	FT19340257660933	50,000,000.00		chuyen tien sang tech - Ma giao dic_h/ Trace 681001
06/12/2019	FT19340809846394	1,086,491.00		/RFB/90PCT BALANCE PAYMENT FOR CONTRACT HD2019-H02 DATE 23/10/2019. NGUOI CHUYEN TIEN: /0771100841009_ERITO VIET NAM COMPANY LIMITED_ADD:69 HA DONG STATION,LOT 10 PHU LA WD,HA DONG DIST,HANOI,VIETNAM
06/12/2019	TT1934000000P106\B67	200,000,000.00		NGUYEN THI VAN RS
06/12/2019	FT19340840166660	11,000.00		chuyen tien sang Tech - Ma giao dic_h/ Trace 737975
06/12/2019	FT19340840166660	50,000,000.00		chuyen tien sang Tech - Ma giao dic_h/ Trace 737975
06/12/2019	CHG1934001QZ6\B67	60,000.00		PHI RUT SOM
06/12/2019	CHG1934001QZ6\B67	6,000.00		PHI RUT SOM
09/12/2019	FT19343823999827\BNK		200,000,000.00	CHUYEN TIEN SANG MB. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
09/12/2019	FT19343909272110		1,000,000,000.00	CONG TY KEIRIN TT TIEN HANG
09/12/2019	FT19343260401938	1,000,000,000.00		chuyen tien Pham Thi Nhung
09/12/2019	FT19343260401938	3,300.00		chuyen tien Pham Thi Nhung
09/12/2019	FT19343110263109\BNK		149,000,000.00	TT TIEN HANG CHO TNHH ERITO
09/12/2019	TT19343000000N52\B67	591,000,000.00		NGUYEN THI VAN RS
09/12/2019	FT19343891454676	11,000.00		Erito tt theo HD so 3367 3366 cho L_ogistic Dai Co Viet - Ma giao dich/_ Trace 145094
09/12/2019	FT19343891454676	8,106,110.00		Erito tt theo HD so 3367 3366 cho L_ogistic Dai Co Viet - Ma giao dich/_ Trace 145094
10/12/2019	FT19344723950147\BNK		50,000,000.00	Chuyen tien mai chi tho - Ma giao d_ich/ Trace 603608
10/12/2019	FT19344864042291\BNK		19,920,000.00	Chuyen tien mai chi tho - Ma giao _dich/ Trace 606590
10/12/2019	FT19344761906406\BNK		30,000,000.00	Chuyen tien lan anh chuyen - Ma gia_o dich/ Trace 610816
10/12/2019	FT19344097399620	3,300.00		HQDT+ID3904672100+MST0107798374+C75_4+NNT10122019+HQ03TG-03TG-2995024+T_K10303752260+NDK09122019+LHA11+NTK1_+LT1+KB0062+TKNS7111VND TM1702+ST3+
10/12/2019	FT19344097399620	48,402,210.00		HQDT+ID3904672100+MST0107798374+C75_4+NNT10122019+HQ03TG-03TG-2995024+T_K10303752260+NDK09122019+LHA11+NTK1_+LT1+KB0062+TKNS7111VND TM1702+ST3+
10/12/2019	FT19344532677484	3,300.00		tam ung cho Nguyen Thi Van
10/12/2019	FT19344532677484	35,000,000.00		tam ung cho Nguyen Thi Van
10/12/2019	FT19344737830629	3,300.00		Erito tt theo HD so 6148 cho MIC
10/12/2019	FT19344737830629	3,834,000.00		Erito tt theo HD so 6148 cho MIC
10/12/2019	FT19344773148062	11,000.00		Erito tt theo HD so 6087 cho Mic - _Ma giao dich/ Trace 751875
10/12/2019	FT19344773148062	13,805,000.00		Erito tt theo HD so 6087 cho Mic - _Ma giao dich/ Trace 751875
12/12/2019	FT19346236920952\BNK		95,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED

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>
12/12/2019	FT19346062365598\BNK		300,000,000.00	chuyen tien MB - Ma giao dich/ Trac_e 411454
12/12/2019	FT19346388157245\BNK		260,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 411576
12/12/2019	FT19346533093911\BNK		300,000,000.00	chuyen tien MB - Ma giao dich/ Trac_e 411407
12/12/2019	FT19346517194828\BNK		300,000,000.00	chuyen tien MB - Ma giao dich/ Trac_e 411335
12/12/2019	FT19346472835194	18,865,000.00		Erito tt theo PLHD 2019 12 02 va_2019 12 09 TNQC4RC PGU ERITO - Ma _giao dich/ Trace 787288
12/12/2019	FT19346472835194	11,000.00		Erito tt theo PLHD 2019 12 02 va_2019 12 09 TNQC4RC PGU ERITO - Ma _giao dich/ Trace 787288
12/12/2019	TT19346000000Z41\B67	1,230,000,000.00		NGUYEN THI VAN RS
12/12/2019	FT19346688669310		11,000,000.00	TT tien hang cho TNHH Erito
12/12/2019	FT19346376054680\BNK		10,000,000.00	Chuyen tien khuong tuyen - Ma giao _dich/ Trace 665462
12/12/2019	FT19346105605742\BNK		300,000,000.00	chuyen tien MB - Ma giao dich/ Trac_e 441053
12/12/2019	FT19346376604384\BNK		300,000,000.00	chuyen tien MB - Ma giao dich/ Trac_e 441101
12/12/2019	FT19346386124154\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 441145
12/12/2019	FT19346195584334\BNK		260,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 441224
12/12/2019	FT19346437892197	300,000,000.00		chuyen tien - Ma giao dich/ Trace 0_23423
12/12/2019	FT19346437892197	11,000.00		chuyen tien - Ma giao dich/ Trace 0_23423
12/12/2019	FT19346608007117	300,000,000.00		chuyen tien - Ma giao dich/ Trace 0_23548
12/12/2019	FT19346608007117	11,000.00		chuyen tien - Ma giao dich/ Trace 0_23548
12/12/2019	FT19346798724316	11,000.00		chuyen tien - Ma giao dich/ Trace 0_23437
12/12/2019	FT19346798724316	300,000,000.00		chuyen tien - Ma giao dich/ Trace 0_23437
12/12/2019	FT19346798724906	200,000,000.00		chuyen tien - Ma giao dich/ Trace 0_23528
12/12/2019	FT19346798724906	11,000.00		chuyen tien - Ma giao dich/ Trace 0_23528
13/12/2019	FT19347076739978	11,000.00		chuyen tien - Ma giao dich/ Trace 3_52821
13/12/2019	FT19347076739978	87,000,000.00		chuyen tien - Ma giao dich/ Trace 3_52821
16/12/2019	FT19350300706528\BNK		194,000,000.00	CHUYEN TIEN
16/12/2019	FT19350082046600\BNK		300,000,000.00	CHUYEN TIEN
16/12/2019	TT19350000000Z55\B67	490,000,000.00		NGUYEN THI VAN RS
16/12/2019	CHG193500TW6L\B67	14,650.00		THU PHI RS
16/12/2019	CHG193500TW6L\B67	146,497.00		THU PHI RS
17/12/2019	FT19351121500857\BNK		300,000,000.00	Cuong nop tien FT19351742079044 - M_a giao dich/ Trace 777205
17/12/2019	FT19351229430231\BNK		100,000,000.00	Cuong nop tien FT19351648771257 - M_a giao dich/ Trace 777373
18/12/2019	FT19352361090357		100,000,000.00	TT tien hang cho TNHH Erito
18/12/2019	FT19352610199240		1,000,000,000.00	TT tien hang cho TNHH Erito
18/12/2019	FT19352235009643		231,375,264.00	CONG TY KEIRIN TT TIEN HANG
18/12/2019	FT19352390073113	199,900,000.00		Erito chuyen tra tien chuyen nham c_ho Thanh To - Ma giao dich/ Trace 0_95845
18/12/2019	FT19352390073113	11,000.00		Erito chuyen tra tien chuyen nham c_ho Thanh To - Ma giao dich/ Trace 0_95845
18/12/2019	FT19352550942786	300,000,000.00		Erito chuyen tra tien chuyen nham c_ho Thanh To - Ma giao dich/ Trace 0_95759
18/12/2019	FT19352550942786	11,000.00		Erito chuyen tra tien chuyen nham c_ho Thanh To - Ma giao dich/ Trace 0_95759
18/12/2019	FT19352867188660		300,000,000.00	TT Tien hang cho TNHH Erito
18/12/2019	FT19352000183610	3,300.00		Erito 7398/19/GCN- HH.2.2/051/KDLTT/_MB00011538/VN0010077/SM E
18/12/2019	FT19352000183610	5,912,000.00		Erito 7398/19/GCN- HH.2.2/051/KDLTT/_MB00011538/VN0010077/SM E
18/12/2019	TT1935200000PP70\B67		300,000,000.00	NTK
18/12/2019	FT19352391137662\BNK		300,000,000.00	CHUYEN TIEN MB. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED

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>
18/12/2019	FT19352516560010		580,000,000.00	TT tien hang cho TNHH Erito
18/12/2019	FT19352077673505\BNK		200,000,000.00	CHUYEN TIEN SANG MB. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
18/12/2019	FT19352077674812\BNK		299,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
18/12/2019	FT19352446266190\BNK		298,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
18/12/2019	FT19352518150133\BNK		296,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
18/12/2019	TT1935200000PP85\B67	1,060,000,000.00		NGUYEN THI VAN RS
18/12/2019	FT19352161050467\B17	80,000.00		PHI DKGDBD 1353891766_HD THB 2019 TV 005
18/12/2019	FT19352025253831\BNK	1,612,663,745.00		KI QUY 20PCT LC 191218B17LA74673
18/12/2019	FT19352598017134	300,000,000.00		chuyen tien - Ma giao dich/ Trace 3_88325
18/12/2019	FT19352598017134	11,000.00		chuyen tien - Ma giao dich/ Trace 3_88325
18/12/2019	TF1935204396	69,510.00		Tax Amount Due L/C so 191218B17LA74673, tri gia USD 330507.87
18/12/2019	TF1935204396	695,100.00		Diên phi L/C so 191218B17LA74673, tri gia USD 330507.87
18/12/2019	TF1935204396	32,162,958.00		Phi phat hanh LC L/C so 191218B17LA74673, tri gia USD 330507.87
19/12/2019	FT19353315044080\BNK		295,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
19/12/2019	FT19353508652064\BNK		297,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
19/12/2019	FT19353580073542	300,000,000.00		chuyen tien - Ma giao dich/ Trace 7_46482
19/12/2019	FT19353580073542	11,000.00		chuyen tien - Ma giao dich/ Trace 7_46482
19/12/2019	FT19353103701121	11,000.00		chuyen tien - Ma giao dich/ Trace 7_46494
19/12/2019	FT19353103701121	300,000,000.00		chuyen tien - Ma giao dich/ Trace 7_46494
19/12/2019	FT19353103701706	300,000,000.00		chuyen tien - Ma giao dich/ Trace 7_46562
19/12/2019	FT19353103701706	11,000.00		chuyen tien - Ma giao dich/ Trace 7_46562
19/12/2019	FT19353345490393	11,000.00		chuyen tien - Ma giao dich/ Trace 7_46584
19/12/2019	FT19353345490393	300,000,000.00		chuyen tien - Ma giao dich/ Trace 7_46584
19/12/2019	FT19353470908142	170,000,000.00		chuyen tien - Ma giao dich/ Trace 7_46501
19/12/2019	FT19353470908142	11,000.00		chuyen tien - Ma giao dich/ Trace 7_46501
20/12/2019	FT19354054989600		1,000,000,000.00	CONG TY KEIRIN TT TIEN HANG
20/12/2019	FT19354051111231	11,000.00		Erito tt tien tour cho cattour - Ma_ giao dich/ Trace 280015
20/12/2019	FT19354051111231	12,600,000.00		Erito tt tien tour cho cattour - Ma_ giao dich/ Trace 280015
20/12/2019	FT19354453707348		1,000,000,000.00	CONG TY KEIRIN TT TIEN HANG
20/12/2019	FT19354566729967	3,300.00		Erito/ 7476/19/GCN-HH.2.2/051-KDLTT_ /MB00011538/VN0010077/SME
20/12/2019	FT19354566729967	2,662,000.00		Erito/ 7476/19/GCN-HH.2.2/051-KDLTT_ /MB00011538/VN0010077/SME
20/12/2019	FT19354951846694	1,812,580.00		Erito tt tien cuoc SMS Brandname th_eo HD so 1134
20/12/2019	FT19354951846694	3,300.00		Erito tt tien cuoc SMS Brandname th_eo HD so 1134
20/12/2019	FT19354946593894\BNK		100,000,000.00	Cuong nop tien FT19354093050206 - M_a giao dich/ Trace 953130
20/12/2019	TT19354000000F49\B67	1,200,000,000.00		NGUYEN THI VAN RS
20/12/2019	FT19354878219636\B17	80,000.00		PHI DKGDBD 1354259387_HD THB 2019 TV 004 10.9.2019
20/12/2019	FT19354072003280	90,000,000.00		chuyen tien sang BV - Ma giao dich/_ Trace 359281
20/12/2019	FT19354072003280	11,000.00		chuyen tien sang BV - Ma giao dich/_ Trace 359281
20/12/2019	FT19354173875360	11,000.00		Erito tt phi quan chap T11 T12 cho _A - Ma giao dich/ Trace 359173
20/12/2019	FT19354173875360	43,890,000.00		Erito tt phi quan chap T11 T12 cho _A - Ma giao dich/ Trace 359173
20/12/2019	FT19354693897077\B17	80,000.00		PHI DKGDBD 11354277958_HD THB 2019 TV 005 7.10.2019
20/12/2019	FT19354289803207	657,108,803.00		KQ MO LC: 191220B17LU74710
20/12/2019	TF1935445049	13,105,410.00		Phi phat hanh LC L/C so 191220B17LU74710, tri gia USD 141404.94

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>
20/12/2019	TF1935445049	695,100.00		Diện Phi L/C so 191220B17LU74710, trị giá USD 141404.94
20/12/2019	TF1935445049	69,510.00		VAT Diện phi L/C so 191220B17LU74710, trị giá USD 141404.94
20/12/2019	LD1918595746	30,704,905.00		Thu lại khe uoc LD1918595746
20/12/2019	LD1919115599	39,443,172.00		Thu lại khe uoc LD1919115599
23/12/2019	FT19357375311491\BNK		14,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
24/12/2019	FT19358694618606		760,000,000.00	TT tien hang cho TNHH Erito
24/12/2019	FT19358637369120	2,899,000.00		Erito/ 7529/19/GCN-HH.2.2/051-KDLTT_ /MB00011538/VN0010077/SME
24/12/2019	FT19358637369120	3,300.00		Erito/ 7529/19/GCN-HH.2.2/051-KDLTT_ /MB00011538/VN0010077/SME
24/12/2019	FT19358704283172	395,000.00		Erito/7535/19/GCN-HH.2.2/051-KDLTT /MB00011538/VN0010077/SME
24/12/2019	FT19358704283172	3,300.00		Erito/7535/19/GCN-HH.2.2/051-KDLTT /MB00011538/VN0010077/SME
24/12/2019	FT19358301317374		140,000,000.00	TT tien hang cho TNHH Erito
24/12/2019	FT19358060944198	753,069,585.00		KQ20PCT PH LC NO.191224B17LA74734
24/12/2019	FT19358080808097\BNK	102,605,760.00		KQ LC 191224C09LU74747 20PCT
24/12/2019	TF1935843700	69,510.00		VAT Diện phi L/C so 191224C09LU74747, trị giá USD 22080.00
24/12/2019	TF1935843700	695,100.00		Diện Phi L/C so 191224C09LU74747, trị giá USD 22080.00
24/12/2019	TF1935843700	2,046,374.00		Phi phát hành LC L/C so 191224C09LU74747, trị giá USD 22080.00
24/12/2019	TF1935834822	695,100.00		Diện Phi L/C so 191224B17LA74734, trị giá USD 162055.00
24/12/2019	TF1935834822	69,510.00		VAT Diện phi L/C so 191224B17LA74734, trị giá USD 162055.00
24/12/2019	TF1935834822	15,019,257.00		Phi phát hành LC L/C so 191224B17LA74734, trị giá USD 162055.00
25/12/2019	FT19359144718000\BNK		105,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
25/12/2019	FT19359846450854\BNK		299,800,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
25/12/2019	FT19359306947520\BNK		300,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
25/12/2019	FT19359785660854\BNK		299,900,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
25/12/2019	FT19359418770752	11,000.00		chuyen tien - Ma giao dich/ Trace 9_63462
25/12/2019	FT19359418770752	300,000,000.00		chuyen tien - Ma giao dich/ Trace 9_63462
25/12/2019	FT19359210182005	11,000.00		Erito tt cuoc CPN theo HD so 18195_cho Newpost - Ma giao dich/ Trace 9_63624
25/12/2019	FT19359210182005	14,584,028.00		Erito tt cuoc CPN theo HD so 18195_cho Newpost - Ma giao dich/ Trace 9_63624
25/12/2019	FT19359680306054	300,000,000.00		chuyen tien - Ma giao dich/ Trace 9_63453
25/12/2019	FT19359680306054	11,000.00		chuyen tien - Ma giao dich/ Trace 9_63453
25/12/2019	FT19359680307337	300,000,000.00		chuyen tien - Ma giao dich/ Trace 9_63608
25/12/2019	FT19359680307337	11,000.00		chuyen tien - Ma giao dich/ Trace 9_63608
25/12/2019	FT19359987435836	104,000,000.00		chuyen tien - Ma giao dich/ Trace 9_63609
25/12/2019	FT19359987435836	11,000.00		chuyen tien - Ma giao dich/ Trace 9_63609
25/12/2019	FT19359992230168	3,300.00		Erito VNC936 chuyen cuoc T11 2019 t_ heo HD 301 377
25/12/2019	FT19359992230168	4,739,427.00		Erito VNC936 chuyen cuoc T11 2019 t_ heo HD 301 377
25/12/2019	FT19359254680909\BNK		403,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
25/12/2019	FT19359694258287\BNK		299,995,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
25/12/2019	FT19359582574585\BNK		299,985,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
25/12/2019	TT19359000000L95\B67	1,047,000,000.00		NGUYEN THI VAN RS
25/12/2019	FT19359515108396\B17	80,000.00		PHI DKGDBD 1354681752_HD QB 2019 ERI 001 11.12.2019
25/12/2019	FT19359940931632\B17	80,000.00		PHI DKGDBD 1354644835_HD XT 2019 TV 006 19.12.2019
25/12/2019	FT19359308075833\BNK		300,000,000.00	CHUYEN TIEN SANG MB

Ngày giao dịch Value date	Mã giao dịch Trans code	Phát sinh nợ DebitAmount	Phát sinh có CreditAmount	Nội dung Details
25/12/2019	FT19359443527658\BNK		78,000,000.00	CHUYEN TIEN SANG MB
25/12/2019	FT19359010520008	139,790,295.00		HQDT+ID4788706962019+MST0107798374+_C75 4+NNT25122019+HQ03TG-03TG- 299502_4+TK10302609661+NDK03122019+LHA1 1+N_TK1+LT1+KB0062+TKNS7111VND TM1702+S
25/12/2019	FT19359010520008	3,300.00		HQDT+ID4788706962019+MST0107798374+_C75 4+NNT25122019+HQ03TG-03TG- 299502_4+TK10302609661+NDK03122019+LHA1 1+N_TK1+LT1+KB0062+TKNS7111VND TM1702+S
25/12/2019	CHG19359G3BZL\B67	314,100.00		THU PHI NCK RN TRONG NGAY TT19359000000L95
25/12/2019	CHG19359G3BZL\B67	31,410.00		THU PHI NCK RN TRONG NGAY TT19359000000L95
25/12/2019	0775600030002-20191225		152,510.00	BUT TOAN TRA LAI
25/12/2019	0771100837001-20191225		21,088.00	BUT TOAN TRA LAI
26/12/2019	FT19360024374140	11,000.00		chuyen tien - Ma giao dich/ Trace 0_83483
26/12/2019	FT19360024374140	165,000,000.00		chuyen tien - Ma giao dich/ Trace 0_83483
26/12/2019	FT19360412510499	11,000.00		chuyen tien - Ma giao dich/ Trace 0_83271
26/12/2019	FT19360412510499	70,000,000.00		chuyen tien - Ma giao dich/ Trace 0_83271
26/12/2019	FT19360816794040\BNK		550,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
26/12/2019	FT19360968485658	11,000.00		chuyen tien - Ma giao dich/ Trace 1_55898
26/12/2019	FT19360968485658	300,000,000.00		chuyen tien - Ma giao dich/ Trace 1_55898
26/12/2019	FT19360851320865	250,000,000.00		chuyen tien - Ma giao dich/ Trace 1_57453
26/12/2019	FT19360851320865	11,000.00		chuyen tien - Ma giao dich/ Trace 1_57453
26/12/2019	FT19360552947169\BNK		557,000,000.00	CHUYEN TIEN. NGUOI CHUYEN TIEN: ERITO VIET NAM COMPANY LIMITED
26/12/2019	TT19360000000C18\B67	435,000,000.00		NGUYEN THI VAN RS
26/12/2019	FT19360090008306	11,000.00		Erito tt tien thue kho 3 thang v_d_at coc 1 thang theo HD so 120 2019 _HD MVG ERITO - Ma giao dich/ Trace 325745
26/12/2019	FT19360090008306	120,000,000.00		Erito tt tien thue kho 3 thang v_d_at coc 1 thang theo HD so 120 2019 _HD MVG ERITO - Ma giao dich/ Trace 325745
26/12/2019	CHG193605CFK4\B67	13,050.00		THU PHI NGUYEN THI VAN RS NGAY
26/12/2019	CHG193605CFK4\B67	130,500.00		THU PHI NGUYEN THI VAN RS NGAY
31/12/2019	FT19365885689943\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 692757
31/12/2019	FT19365094400628\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 692937
31/12/2019	FT19365737243804\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 693045
31/12/2019	FT19365831441203\BNK		100,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 693176
31/12/2019	TT193650000PP121\B67	1,000,000,000.00		NGUYEN THI VAN RS
31/12/2019	FT19365592720220\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 706752
31/12/2019	FT19365886070943\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 706863
31/12/2019	FT19365993580328\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 706596
31/12/2019	FT19365870071758\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 707116
31/12/2019	FT19365831918747\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 707264
31/12/2019	FT19365886087059\BNK		300,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 707377
31/12/2019	FT19365464444014\BNK		200,000,000.00	chuyen tien sang MB - Ma giao dich/_ Trace 707540
31/12/2019	CHG19365R0K02\B67	30,000.00		PHI RUT SOM
31/12/2019	CHG19365R0K02\B67	300,000.00		PHI RUT SOM
31/12/2019	TT193650000PP142\B67	2,000,000,000.00		NGUYEN THI VAN RS
31/12/2019	CHG19365156HZ\B67	60,000.00		PHI RUT SOM
31/12/2019	CHG19365156HZ\B67	600,000.00		PHI RUT SOM
Tổng cộng/Total		215,457,458,576.00	215,454,782,409.00	

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>
-------------------------------------	-----------------------------------	------------------------------------	-------------------------------------	----------------------------

Số dư cuối: 5,438,168.00

LẬP BIỂU
Teller

Ngày 18 tháng 06 năm 2020
KIỂM SOÁT
Supervisor