

BẢNG SAO KÊ TÀI KHOẢN

ACCOUNT STATEMENT

Từ ngày/From: 01/01/2019 đến ngày/to: 31/12/2019

Giao khách hàng

For Customer

SỐ TÀI KHOẢN/ACCOUNT NO : 03001010300109

KÝ HIỆU CHỨNG TỪ

TÊN TÀI KHOẢN/CUSTOMER NAME : CTY TNHH SHITEK

Kính gửi/To: CTY TNHH SHITEK

MST Khách hàng/Tax code: 0108004867

Ngân hàng TMCP Hàng Hải xin trân trọng thông báo sao kê tài khoản của quý khách như sau

Historical transactions of your account are as follows:

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|---------------|---------------|---------------|--|---------------------------------------|
| 1 | 02/01/19 17:16 | CN BAC TULIEM HN-CTCP OTO TRUONGHAI THANH TOAN TIEN MUA VAT TU THANG 12 HD 0000191 | 0 | 7,920,000.00 | 52,084,330.00 | CN BAC TULIEM HN- CTCP OTO TRUONGHAI | NHTMCP Ky Thuong HCM |
| 2 | 03/01/19 06:52 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 23,000,000.00 | 0 | 29,084,330.00 | HOANG BAO LY | MARITIME BANK |
| 3 | 03/01/19 06:52 | RUT TM CHO SHITEK | 3,300.00 | 0 | 29,081,030.00 | | |
| 4 | 07/01/19 10:58 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 29,000,000.00 | 0 | 81,030.00 | HOANG BAO LY | MARITIME BANK |
| 5 | 07/01/19 10:58 | RUT TM CHO SHITEK | 3,300.00 | 0 | 77,730.00 | | |
| 6 | 08/01/19 09:09 | THACO THAI NGUYEN CHUYEN TIEN MUA VAT TU THEO HD 00213+00198 | 0 | 20,834,000.00 | 20,911,730.00 | CN THAI NGUYEN . CTY CP OTO TRUONG HAI | Ngan hang DT Viet Nam CN Hoan Kiem |
| 7 | 08/01/19 09:49 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 18,000,000.00 | 0 | 2,911,730.00 | HOANG BAO LY | MARITIME BANK |
| 8 | 08/01/19 09:49 | RUT TM CHO SHITEK | 3,300.00 | 0 | 2,908,430.00 | | |
| 9 | 09/01/19 16:09 | hop thuy thanh toan hd so 195 | 0 | 9,900,000.00 | 12,808,430.00 | cong ty TNHH TM VA DV hop thuy | NHTMCP Quoc te HSC Ha Noi |
| 10 | 11/01/19 13:54 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 12,000,000.00 | 0 | 808,430.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|---------------|---------------|---------------|--|---|
| 11 | 11/01/19 13:54 | RUT TM CHO SHITEK | 3,300.00 | 0 | 805,130.00 | | |
| 12 | 11/01/19 17:14 | THACO THAI NGUYEN TT TIEN MUA VAT TU | 0 | 11,880,000.00 | 12,685,130.00 | CN THAI NGUYEN . CTY CP OTO TRUONG HAI | Ngan hang DT Viet Nam CN Hoan Kiem |
| 13 | 14/01/19 14:53 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 10,000,000.00 | 0 | 2,685,130.00 | HOANG BAO LY | MARITIME BANK |
| 14 | 14/01/19 14:53 | RUT TM CHO SHITEK | 3,300.00 | 0 | 2,681,830.00 | | |
| 15 | 15/01/19 13:13 | TC:D521000049.HAXACO KIM GIANG TT TIEN CONG NO PHU CERAMIC T12.2018 | 0 | 9,900,000.00 | 12,581,830.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP Ngoai thuong Viet Nam CN Ba Dinh |
| 16 | 16/01/19 15:51 | TC:JL76000102.HONDA O TO VP TT TIEN MUA PHU GAM | 0 | 11,088,000.00 | 23,669,830.00 | CTY TNHH TCT HOA BINH MINH-CN O TO VP | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 17 | 16/01/19 15:51 | TC:JL76000101.HONDA O TO VP TT TIEN MUA PHU GAM | 0 | 3,564,000.00 | 27,233,830.00 | CTY TNHH TCT HOA BINH MINH-CN O TO VP | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 18 | 17/01/19 12:35 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 27,000,000.00 | 0 | 233,830.00 | HOANG BAO LY | MARITIME BANK |
| 19 | 17/01/19 12:35 | RUT TM CHO SHITEK | 3,300.00 | 0 | 230,530.00 | | |
| 20 | 21/01/19 15:26 | 995219012104662-TPV TT tien mua phu tung T12.18 cho SHITEK | 0 | 14,256,000.00 | 14,486,530.00 | CN CTY LD TOYOTA GIAI PHONG . CN PHAP VA | Ngan hang DT Viet Nam CN Hoan Kiem |
| 21 | 22/01/19 14:45 | TC:ZF93000046.CT TNHH TOYOTA THANH XUAN tt tien hang theo hd 214 | 0 | 13,607,000.00 | 28,093,530.00 | CT TNHH TOYOTA THANH XUAN | NH TMCP Ngoai thuong Viet Nam CN Ba Dinh |
| 22 | 22/01/19 15:25 | RUT TM CHO SHITEK | 3,300.00 | 0 | 28,090,230.00 | | |
| 23 | 22/01/19 15:25 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 14,000,000.00 | 0 | 14,090,230.00 | HOANG BAO LY | MARITIME BANK |
| 24 | 23/01/19 06:52 | RUT TM CHO SHITEK | 3,300.00 | 0 | 14,086,930.00 | | |
| 25 | 23/01/19 06:52 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 14,000,000.00 | 0 | 86,930.00 | HOANG BAO LY | MARITIME BANK |
| 26 | 24/01/19 15:19 | TC:XE37000084.HAXACO LANG HA THANH TOAN TIEN BO PHU XE T12/2018 | 0 | 50,250,000.00 | 50,336,930.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoai thuong Viet Nam CN Ha Noi |
| 27 | 25/01/19 06:52 | (CKRmNo: 030219012582722)SHITEK TT GOC + LAI VAY MUA XE KIA CERATO | 10,500,000.00 | 0 | 39,836,930.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|--|--|
| 28 | 25/01/19 06:52 | (CKRmNo: 030219012582722)SHITEK TT GOC + LAI VAY MUA XE KIA CERATO | 13,200.00 | 0 | 39,823,730.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 29 | 25/01/19 17:26 | CN PEUGEOT TX - CTCP OTO TRUONG HAI THANH TOAN CONG NO MUA VAT TU T12. 18 CHO CTY TNHH SHITEK CHUYEN TIEP CN HA NOI | 0 | 561,000.00 | 40,384,730.00 | CN PEUGEOT TX - CTCP OTO TRUONG HAI | NHTMCP Ky Thuong Viet Nam Hoi so chinh HAI |
| 30 | 26/01/19 15:19 | Tfr A/c: 11001010910996 RUT TM CHO CTY SHITEK | 40,000,000.00 | 0 | 384,730.00 | HOANG BAO LY | MARITIME BANK |
| 31 | 26/01/19 15:19 | RUT TM CHO CTY SHITEK | 3,300.00 | 0 | 381,430.00 | | |
| 32 | 28/01/19 14:29 | THACO THAI NGUYEN CHUYEN TRA MUA VAT TU | 0 | 7,128,000.00 | 7,509,430.00 | CN THAI NGUYEN . CTY CP OTO TRUONG HAI | NHDT&PT VN Viet Nam |
| 33 | 29/01/19 22:14 | (CKRmNo: 030419012999504)KB:0015- KBNN ?ong ?a Ha Noi+NgayNT:29012019+MST:01 08004867+DBHC:006HH+TKNS: 7111+CQT:1054632+LThue:01(C :754-TM:2863-KT:01/2019- ST:2000000-GChu:Le phi mon bai 2019) | 11,000.00 | 0 | 7,498,430.00 | Chi cuc Thue Quan ?ong ?a | NHDT&PT VN CN Ha Thanh |
| 34 | 29/01/19 22:14 | (CKRmNo: 030419012999504)KB:0015- KBNN ?ong ?a Ha Noi+NgayNT:29012019+MST:01 08004867+DBHC:006HH+TKNS: 7111+CQT:1054632+LThue:01(C :754-TM:2863-KT:01/2019- ST:2000000-GChu:Le phi mon bai 2019) | 2,000,000.00 | 0 | 5,498,430.00 | Chi cuc Thue Quan ?ong ?a | NHDT&PT VN CN Ha Thanh |
| 35 | 30/01/19 18:07 | TOYOTA HA DONG TT CONG NO HD 0000151 | 0 | 26,235,000.00 | 31,733,430.00 | CT TNHH TOYOTA HA DONG | NHTMCP Cong thuong CN TP Ho Chi Minh |
| 36 | 31/01/19 09:53 | CN BAC TU LIEM HA NOI CTY CP OTO TRUONG HAI THANH TOAN TIEN MUA VAT TU THANG 1/2019 HD 0000242. | 0 | 1,485,000.00 | 33,218,430.00 | CN BAC TULIEM HN- CTCP OTO TRUONGHAI | NHTMCP Ky Thuong Viet Nam Hoi so chinh |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|--|---|
| 37 | 31/01/19 11:16 | Tfr A/c: 11001010910996 Rut TM cho Shitek | 33,000,000.00 | 0 | 218,430.00 | HOANG BAO LY | MARITIME BANK |
| 38 | 31/01/19 11:16 | Rut TM cho Shitek | 3,300.00 | 0 | 215,130.00 | | |
| 39 | 31/01/19 15:43 | HONDA OTO VP TT TIEN MUA DUNG DICH PHU GAM VA DUNG DICH RUA XE | 0 | 14,135,000.00 | 14,350,130.00 | CTY TNHH TONG CTY HOA BINH MINH.CN OTO V | Ngan hang DT Viet Nam CN Hoan Kiem |
| 40 | 31/01/19 23:59 | | 55,000.00 | 0 | 14,295,130.00 | | |
| 41 | 31/01/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 2,750.00 | 14,297,880.00 | | |
| 42 | 01/02/19 09:51 | TC:HW55000137.CN BAC TU LIEM HN-CTCP OTO TRUONG HAI TT TIEN MUA VAT TU THANG 1/2019 HD 0000227 | 0 | 6,875,000.00 | 21,172,880.00 | CN BAC TU LIEM HN - CTCP O TO TRUONG HAI | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 43 | 09/02/19 15:28 | Rut TM cho Shitek | 3,300.00 | 0 | 21,169,580.00 | | |
| 44 | 09/02/19 15:28 | Tfr A/c: 11001010910996 Rut TM cho Shitek | 21,000,000.00 | 0 | 169,580.00 | HOANG BAO LY | MARITIME BANK |
| 45 | 21/02/19 13:52 | TC:ZC68000088.CN LAM DONG - CONG TY CP O TO TRUONG HAI THACO LD CT CONG NO - CTY SHITEK | 0 | 9,834,000.00 | 10,003,580.00 | CN LAM DONG - CTY CP O TO TRUONG HAI | NH TMCP Ngoai thuong Viet Nam CN Thang Long |
| 46 | 26/02/19 16:15 | CN THANH HOA-CTY CP OTO TRUONG HAI TT CHI PHI MUA VA T TU THANG 02/2019 CT NH HANG HAI-CN HAI BA TRUNG- HA NOI | 0 | 6,380,000.00 | 16,383,580.00 | CN THANH HOA-CTY CP OTO TRUONG HAI LO 992 DAI LO HUNG VUONG | NH TMCP Tien Phong hoi so chinh |
| 47 | 27/02/19 09:00 | Tfr A/c: 11001010910996 Rut TM cho Shitek | 6,000,000.00 | 0 | 10,383,580.00 | HOANG BAO LY | MARITIME BANK |
| 48 | 27/02/19 09:00 | Rut TM cho Shitek | 3,300.00 | 0 | 10,380,280.00 | | |
| 49 | 27/02/19 09:00 | (CKRmNo: 030219022785309)Thanh toan tien mua tra gop xe oto | 13,200.00 | 0 | 10,367,080.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 50 | 27/02/19 09:00 | (CKRmNo: 030219022785309)Thanh toan tien mua tra gop xe oto | 10,000,000.00 | 0 | 367,080.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 51 | 27/02/19 16:39 | TC:D521000104.HAXACO KIM GIANG TT TIEN CN PHU CERAMIC T1.2019 | 0 | 40,590,000.00 | 40,957,080.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP NGOAI THUONG VN - SGD |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|--|---|
| 52 | 28/02/19 08:38 | TC:XE37000153.HAXACO LANG HA THANH TOAN TIEN BO PHU XE T1/2019 | 0 | 32,655,000.00 | 73,612,080.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoại thương Viet Nam CN Ha Noi |
| 53 | 28/02/19 15:14 | XN SC OTOTAY MOCNCTCPFORDTHANGLONG T TTien HD 011 | 0 | 3,146,000.00 | 76,758,080.00 | XN SC OTOTAY MOCNCTCPFORDTHA NGLONG | NHTMCP Cong thương CN TP Ho Chi Minh |
| 54 | 28/02/19 23:59 | | 55,000.00 | 0 | 76,703,080.00 | | |
| 55 | 28/02/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 1,948.00 | 76,705,028.00 | | |
| 56 | 04/03/19 17:10 | CN BAC TU LIEM HA NOI - CONG TY CP O TO TRUONG HAI : THANH TOAN TIEN MUA VAT TU THANG 01/2019 HD 0000014 | 0 | 2,090,000.00 | 78,795,028.00 | CN BAC TULIEM HN- CTCP OTO TRUONGHAI | NHTMCP Ky Thuong HCM |
| 57 | 05/03/19 08:54 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 78,000,000.00 | 0 | 795,028.00 | HOANG BAO LY | MARITIME BANK |
| 58 | 05/03/19 08:54 | RUT TM CHO SHITEK | 3,300.00 | 0 | 791,728.00 | | |
| 59 | 05/03/19 15:58 | TC:F977000066.HAXACO KIM GIANG TT CONG NO PHU CERAMIC THANG 02/2019 | 0 | 11,330,000.00 | 12,121,728.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NHTMCP Ngoại Thương Viet Nam |
| 60 | 06/03/19 16:03 | PHU NANO T01/2019VVK | 0 | 3,000,000.00 | 15,121,728.00 | CTY CP DV OTO HANG XANH | NHTMCP Cong thương CN TP Ho Chi Minh |
| 61 | 08/03/19 13:39 | THACO THAI NGUYEN TT TIEN VAT TU NGOAI THEO HD 0000021 | 0 | 1,210,000.00 | 16,331,728.00 | CN THAI NGUYEN CTY CP O TO TRUONG HAI | NHDT&PT VN CN TP Ho Chi Minh |
| 62 | 08/03/19 14:48 | 995219030803759-TPV TT tien mua phu tung T2.19 cho SHITEK | 0 | 18,106,000.00 | 34,437,728.00 | CN CTY LD TOYOTA GIAI PHONG . CN PHAP VA | NHDT&PT VN CN So giao dich 1 |
| 63 | 11/03/19 10:36 | TC:7296000046.CT TNHH TOYOTA THANH XUAN TT TIEN HANG THEO HD 223,250,026 | 0 | 6,820,000.00 | 41,257,728.00 | CT TNHH TOYOTA THANH XUAN | NH TMCP Ngoại thương Viet Nam CN Thanh Cong |
| 64 | 11/03/19 13:54 | TT TIEN MUA DD LAM SACH + BAO DUONGMAY HD 160 (25/10) | 0 | 7,150,000.00 | 48,407,728.00 | CTY TNHH MOTOR NA VIET NAM | NH TMCP Dong Nam A HSC - Ha Noi |
| 65 | 11/03/19 15:38 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 40,000,000.00 | 0 | 8,407,728.00 | HOANG BAO LY | MARITIME BANK |
| 66 | 11/03/19 15:38 | RUT TM CHO SHITEK | 3,300.00 | 0 | 8,404,428.00 | | |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|----------------|----------------|----------------|--|---|
| 67 | 18/03/19 15:33 | TC:0S84000045.TOYOTA LONG BIEN TAM UNG LAN 1 - HD CAI TAO KHOANG GIAO XE MOI VA LAP DAT PHU KIEN | 0 | 233,320,907.00 | 241,725,335.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoai thuong Viet Nam CN Ha Noi |
| 68 | 18/03/19 15:41 | RUT TM CHO SHITEK | 3,300.00 | 0 | 241,722,035.00 | | |
| 69 | 18/03/19 15:41 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 240,000,000.00 | 0 | 1,722,035.00 | HOANG BAO LY | MARITIME BANK |
| 70 | 19/03/19 13:45 | TC:T410000034.TOYOTA LONG BIEN THANH TOAN GIA TRI HOP DONG CUNG CAP VA LAP DAT THIET BI NHA RUA XE SAN XUONG DV | 0 | 92,570,500.00 | 94,292,535.00 | CT TNHH TOYOTA VIET NAM | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 71 | 20/03/19 08:16 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 94,000,000.00 | 0 | 292,535.00 | HOANG BAO LY | MARITIME BANK |
| 72 | 20/03/19 08:16 | RUT TM CHO SHITEK | 3,300.00 | 0 | 289,235.00 | | |
| 73 | 26/03/19 09:00 | TC:ZA55000118.TOYOTA TAM UNG LAN 1 - HD CUNG CAP THIET BI, DUNG CU XUONG DICH VU | 0 | 86,465,500.00 | 86,754,735.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 74 | 26/03/19 12:21 | (CKRmNo: 030219032684592)THANH TOAN GOC VA LAI VAY MUA XE OTO TRA GOP | 9,500,000.00 | 0 | 77,254,735.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 75 | 26/03/19 12:21 | (CKRmNo: 030219032684592)THANH TOAN GOC VA LAI VAY MUA XE OTO TRA GOP | 13,200.00 | 0 | 77,241,535.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 76 | 27/03/19 13:11 | TC:XE37000062.HAXACO LANG HA THANH TOAN TIEN BO PHU XE T2/2019 | 0 | 25,335,000.00 | 102,576,535.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 77 | 27/03/19 15:10 | (CKRmNo: 030219032784901)THANH TOAN HD 0000396 | 77,660,000.00 | 0 | 24,916,535.00 | CONG TY CO PHAN DAU TU ASL VIET NAM | NH TMCP Quan doi Ha noi |
| 78 | 27/03/19 15:10 | (CKRmNo: 030219032784901)THANH TOAN HD 0000396 | 13,200.00 | 0 | 24,903,335.00 | CONG TY CO PHAN DAU TU ASL VIET NAM | NH TMCP Quan doi Ha noi |
| 79 | 28/03/19 09:15 | TC:YG63000070.CN PEUGEOT THANH XUAN - CTY TRUONG HAI THANH TOAN CONG NO MUA VAT TU T1+2/19 | 0 | 1,562,000.00 | 26,465,335.00 | CN PEUGEOT THANH XUAN-CTCP OTO TRUONGHAI | NH TMCP Ngoai thuong Viet Nam CN Ba Dinh |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|--|---|
| 80 | 28/03/19 14:10 | Tfr A/c: 11001010910996 Giam Doc Nop tien mat vao tai khoan cong ty | 0 | 50,000,000.00 | 76,465,335.00 | HOANG BAO LY | MARITIME BANK |
| 81 | 28/03/19 14:55 | (CKRmNo: 030219032885124)SHITEK TAM UNG DOT 1 THEO HD 03/06/HDNT | 13,200.00 | 0 | 76,452,135.00 | CONG TY TNHH NT CAPITAL | VP Bank CN Ha Noi |
| 82 | 28/03/19 14:55 | (CKRmNo: 030219032885124)SHITEK TAM UNG DOT 1 THEO HD 03/06/HDNT | 70,181,925.00 | 0 | 6,270,210.00 | CONG TY TNHH NT CAPITAL | VP Bank CN Ha Noi |
| 83 | 29/03/19 17:22 | LOGISTICS VIETTEL TT TIEN CUOC THUE XE T1.19 KV1 CHO SHITEK | 0 | 40,161,000.00 | 46,431,210.00 | CTY TNHH MTV LOGISTICS VIETTEL | NH TMCP Quan doi CN Hoan Kiem |
| 84 | 31/03/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 4,706.00 | 46,435,916.00 | | |
| 85 | 31/03/19 23:59 | | 55,000.00 | 0 | 46,380,916.00 | | |
| 86 | 01/04/19 17:16 | thanh toan mua vat tu thang 3/2019 HD 0000048 | 0 | 6,875,000.00 | 53,255,916.00 | CHI NHANH BAC TU LIEM HA NOI . CONG TY C | NHDT&PT VN CN So giao dich 1 |
| 87 | 02/04/19 14:11 | TC:0S84000049.TOYOTA LONG BIEN TT TIEN MUA VAT TU THEO HD 000010 | 0 | 12,760,000.00 | 66,015,916.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP NGOAI THUONG VN - SGD |
| 88 | 02/04/19 14:43 | Tfr A/c: 11001010910996 RUT TM CTY SHITEK | 10,000,000.00 | 0 | 56,015,916.00 | HOANG BAO LY | MARITIME BANK |
| 89 | 02/04/19 14:43 | RUT TM CTY SHITEK | 3,300.00 | 0 | 56,012,616.00 | | |
| 90 | 04/04/19 09:32 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 56,000,000.00 | 0 | 12,616.00 | HOANG BAO LY | MARITIME BANK |
| 91 | 04/04/19 09:32 | RUT TM CHO SHITEK | 3,300.00 | 0 | 9,316.00 | | |
| 92 | 04/04/19 14:28 | TC:JL76000079.CT TNHH TCT HOA BINH MINH - CN OTO VP TT TIEN MUA HANG | 0 | 5,544,000.00 | 5,553,316.00 | CTY TNHH TCT HOA BINH MINH-CN O TO VP | NH TMCP Ngoai thuong Viet Nam CN Ba Dinh |
| 93 | 10/04/19 10:47 | Tfr A/c: 189802002 170552-CT TNHH TCT HBM CN OTO VP CT MUA VT (HDS 0000053) | 0 | 8,811,000.00 | 14,364,316.00 | | |
| 94 | 17/04/19 14:44 | TC:K840000038.haxaco lang ha thanh toan tien bo phu xe t3.2019 | 0 | 40,495,000.00 | 54,859,316.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoai thuong Viet Nam CN Thang Long |
| 95 | 17/04/19 16:09 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 14,000,000.00 | 0 | 40,859,316.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|----------------|----------------|----------------|--|---|
| 96 | 17/04/19 16:09 | RUT TM CHO SHITEK | 3,300.00 | 0 | 40,856,016.00 | | |
| 97 | 18/04/19 10:02 | TC:7296000111.CT TNHH TOYOTA THANH XUAN TT TIEN HANG THEO HD 37,47,59 | 0 | 8,855,000.00 | 49,711,016.00 | CT TNHH TOYOTA THANH XUAN | NHTMCP Ngoại Thương Việt Nam |
| 98 | 18/04/19 14:41 | TC:G779000025.HAXACO KIM GIANG CK TT TIEN CONG NO PHU CERAMIC THANG 3.2019 | 0 | 13,200,000.00 | 62,911,016.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP Ngoại thương Việt Nam CN Thanh Cong |
| 99 | 19/04/19 16:22 | CN BAC TULIEM HN-CTCP OTO TRUONGHAI TT TIEN MUA VAT TU T3.2019 THEO HD 0000052 | 0 | 1,485,000.00 | 64,396,016.00 | CN BAC TULIEM HN- CTCP OTO TRUONGHAI | NH TMCP Ky Thuong CN Hoan Kiem |
| 100 | 20/04/19 08:05 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 50,000,009.00 | 0 | 14,396,007.00 | HOANG BAO LY | MARITIME BANK |
| 101 | 20/04/19 08:05 | RUT TM CHO SHITEK | 3,300.00 | 0 | 14,392,707.00 | | |
| 102 | 22/04/19 13:46 | TC:0AWL000084.CN PEUGEOT THANH XUAN-CTCP O TO TRUONG HAI THANH TOAN TIEN MUA VAT TU T3/2019 | 0 | 1,001,000.00 | 15,393,707.00 | CN PEUGEOT THANH XUAN-CTCP OTO TRUONGHAI | NH TMCP Ngoại thương Việt Nam CN Hà Nội |
| 103 | 24/04/19 16:27 | (CKRmNo: 030219042485014)TRA LAI + GOC MUA XE OTO KIA | 10,000,000.00 | 0 | 5,393,707.00 | CONG TY TNHH SHITEK | NHTMCP Xang dầu Petrolimex CN Hà nội |
| 104 | 24/04/19 16:27 | (CKRmNo: 030219042485014)TRA LAI + GOC MUA XE OTO KIA | 13,200.00 | 0 | 5,380,507.00 | CONG TY TNHH SHITEK | NHTMCP Xang dầu Petrolimex CN Hà nội |
| 105 | 30/04/19 23:59 | | 55,000.00 | 0 | 5,325,507.00 | | |
| 106 | 30/04/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 3,093.00 | 5,328,600.00 | | |
| 107 | 04/05/19 15:52 | TC:0S84000096.TOYOTA LONG BIEN TT LAN 2 (DEN 70%) GTRI HD THI CONG KHOANG GIAO XE MOI VA KHOANG LAP PHU KIEN | 0 | 311,094,542.00 | 316,423,142.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoại thương Việt Nam CN Thanh Cong |
| 108 | 04/05/19 16:18 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 300,000,000.00 | 0 | 16,423,142.00 | HOANG BAO LY | MARITIME BANK |
| 109 | 04/05/19 16:18 | RUT TM CHO SHITEK | 3,300.00 | 0 | 16,419,842.00 | | |
| 110 | 10/05/19 19:42 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 16,000,000.00 | 0 | 419,842.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|----------------|----------------|----------------|--|--|
| 111 | 10/05/19 19:42 | RUT TM CHO SHITEK | 3,300.00 | 0 | 416,542.00 | | |
| 112 | 13/05/19 15:17 | TC:F977000057.HAXACO KIM GIANG TT TIEN CONG NO PHU CERAMIC THANG 4/2019 | 0 | 24,530,000.00 | 24,946,542.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP Ngoai thuong Viet Nam CN Ba Dinh |
| 113 | 15/05/19 10:31 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 24,000,000.00 | 0 | 946,542.00 | HOANG BAO LY | MARITIME BANK |
| 114 | 15/05/19 10:31 | RUT TM CHO SHITEK | 3,300.00 | 0 | 943,242.00 | | |
| 115 | 17/05/19 08:58 | Cty Han Nam chuyen tien coc (HD ST-HBN/2019) cho Cty TNHH Shitek - CN Hai Ba Trung HN | 0 | 15,000,000.00 | 15,943,242.00 | CONG TY TNHH HAN NAM | NHTMCP Cong thuong CN Hoan Kiem |
| 116 | 17/05/19 09:21 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 15,000,009.00 | 0 | 943,233.00 | HOANG BAO LY | MARITIME BANK |
| 117 | 17/05/19 09:21 | RUT TM CHO SHITEK | 3,300.00 | 0 | 939,933.00 | | |
| 118 | 17/05/19 10:33 | THACO THAI NGUYEN TT TIEN MUA DUNG DICH MAY HD75 | 0 | 8,580,000.00 | 9,519,933.00 | CN THAI NGUYEN . CTY CP OTO TRUONG HAI | NHDT&PT VN CN TP Ho Chi Minh |
| 119 | 17/05/19 11:32 | HA TRONG HIEU NOP TK | 0 | 170,000,000.00 | 179,519,933.00 | | |
| 120 | 17/05/19 17:35 | CT TNHH SHITEK THANH TOAN TIEN NHAP HANG SCHOLL CONCEPTS | 170,827,277.00 | 0 | 8,692,656.00 | SCHOLL CONCEPTS GMBH | LANDESBANK BADEN- WUERTTEMBERG |
| 121 | 17/05/19 17:44 | 003-THU PHI CT 01 MON 6507.21 EUR NG 17/05/2019 (TY GIA: 26252) | 644,325.00 | 0 | 8,048,331.00 | | |
| 122 | 17/05/19 17:46 | 003-THU DIEN PHI CT 01 MON 6507.21 EUR NG 17/05/2019 (TY GIA: 26252) | 154,638.00 | 0 | 7,893,693.00 | | |
| 123 | 18/05/19 16:11 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 7,800,000.00 | 0 | 93,693.00 | HOANG BAO LY | MARITIME BANK |
| 124 | 18/05/19 16:11 | RUT TM CHO SHITEK | 3,300.00 | 0 | 90,393.00 | | |
| 125 | 22/05/19 16:35 | CN BAC TU LIEM CTY CP OTO TRUONG HAI TT TIEN MUA VAT TU T4.19 HD 000066 | 0 | 6,875,000.00 | 6,965,393.00 | CHI NHANH BAC TU LIEM HA NOI . CONG TY C | NHDT&PT VN Viet Nam |
| 126 | 25/05/19 13:10 | RUT TM CHO SHITEK | 3,300.00 | 0 | 6,962,093.00 | | |
| 127 | 25/05/19 13:10 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 6,500,000.00 | 0 | 462,093.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|---------------|---------------|---------------|--|---|
| 128 | 28/05/19 08:41 | TC:XE37000140.HAXACO LANG HA THANH TOAN TIEN BO PHU XE T4/2019 | 0 | 29,335,000.00 | 29,797,093.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoại thương Viet Nam CN Thang Long |
| 129 | 28/05/19 09:45 | (CKRmNo: 030219052884348)THANH TOAN GOC VA LAI VAY MUA OTO | 10,000,000.00 | 0 | 19,797,093.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 130 | 28/05/19 09:45 | (CKRmNo: 030219052884348)THANH TOAN GOC VA LAI VAY MUA OTO | 13,200.00 | 0 | 19,783,893.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 131 | 29/05/19 10:22 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 19,000,000.00 | 0 | 783,893.00 | HOANG BAO LY | MARITIME BANK |
| 132 | 29/05/19 10:22 | RUT TM CHO SHITEK | 3,300.00 | 0 | 780,593.00 | | |
| 133 | 31/05/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 1,207.00 | 781,800.00 | | |
| 134 | 31/05/19 23:59 | | 55,000.00 | 0 | 726,800.00 | | |
| 135 | 07/06/19 09:43 | cty TNHH tm va dv hop thuytt hoa don so 092 | 0 | 1,617,000.00 | 2,343,800.00 | cty TNHH tm va dv hop thuy | NH TMCP Quoc Te CN Hoan Kiem |
| 136 | 07/06/19 10:50 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 2,000,000.00 | 0 | 343,800.00 | HOANG BAO LY | MARITIME BANK |
| 137 | 07/06/19 10:50 | RUT TM CHO SHITEK | 3,300.00 | 0 | 340,500.00 | | |
| 138 | 07/06/19 13:44 | Tfr A/c: 189802002 508282-CT TNHH TOYOTA TN CHUYEN TIEN DAT COC THIET KE THEO HOP DONG ST TTH 2019 STTTN 190604 | 0 | 9,900,000.00 | 10,240,500.00 | | |
| 139 | 08/06/19 06:49 | RUT TM CHO SHITEK | 3,300.00 | 0 | 10,237,200.00 | | |
| 140 | 08/06/19 06:49 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 10,000,000.00 | 0 | 237,200.00 | HOANG BAO LY | MARITIME BANK |
| 141 | 11/06/19 16:25 | CT TNHH TONG CTY HOA BINH MINHCN OTO VP CT MUA VAT TU | 0 | 11,088,000.00 | 11,325,200.00 | CT TNHH TONG CTY HOA BINH MINHCN OTO VP | NHTMCP Cong thương CN Dong Da |
| 142 | 11/06/19 16:54 | THANH TOAN TIEN MUA VAT TU THANG 5/2019 HD 0000091 | 0 | 2,970,000.00 | 14,295,200.00 | CHI NHANH BAC TU LIEM HA NOI . CONG TY C | NHDT&PT VN Viet Nam |
| 143 | 13/06/19 08:46 | TC:K840000028.haxaco lang ha tt tien bo phu xe t5.2019 | 0 | 44,770,000.00 | 59,065,200.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoại thương Viet Nam CN Ha Noi |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|---------------|---------------|----------------|--|---|
| 144 | 14/06/19 08:49 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 59,000,000.00 | 0 | 65,200.00 | HOANG BAO LY | MARITIME BANK |
| 145 | 14/06/19 08:49 | RUT TM CHO SHITEK | 3,300.00 | 0 | 61,900.00 | | |
| 146 | 14/06/19 18:51 | Tfr A/c: 189802002 276588-E trang honda chuyen khoan nuoc rua xe o to khong cham | 0 | 4,400,000.00 | 4,461,900.00 | | |
| 147 | 18/06/19 15:31 | TC:ZY14000019.TOYOTA LONG BIEN THANH TOAN TIEN MUA VAT TU THANG 3 & 4/2019 | 0 | 12,760,000.00 | 17,221,900.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 148 | 19/06/19 13:18 | TC:F977000039.HAXACO KIM GIANG TT TIEN CONG NO PHU CERAMIC THANG 5/2019 | 0 | 9,900,000.00 | 27,121,900.00 | HAXACO KIM GIANG | NH TMCP NGOAI THUONG VN - SGD |
| 149 | 24/06/19 09:27 | HYUNDAI QB THANH TOAN HD SO:2605201 9/HDKT/HQB-ST | 0 | 41,800,000.00 | 68,921,900.00 | CTY CO PHAN DICH VU OTO QUANG BINH | NH TMCP Quan doi Dien Bien Phu |
| 150 | 24/06/19 17:36 | Tfr A/c: 189802002 345834-hyundai long bien thanh toan tien cong no thang 5 | 0 | 1,045,000.00 | 69,966,900.00 | | |
| 151 | 25/06/19 09:39 | TC:ZC68000376.THACO LA CT CONG NO - SHITEK | 0 | 2,090,000.00 | 72,056,900.00 | CN LAM DONG - CTY CP O TO TRUONG HAI | NH TMCP Ngoai thuong Viet Nam CN Ba Dinh |
| 152 | 25/06/19 15:16 | CTY HAN NAM DAT COC MUA THIET BI THEO HD SO 15062019/HDKT/HBN-ST | 0 | 88,062,975.00 | 160,119,875.00 | CONG TY TNHH HAN NAM | NHTMCP Cong thuong CN Dong Da |
| 153 | 26/06/19 11:12 | THACO THAI NGUYEN TT TIEN MUA DUNG DICH VE SINH DA NANG HD 0000106 | 0 | 1,705,000.00 | 161,824,875.00 | CN THAI NGUYEN . CTY CP OTO TRUONG HAI | NHDT&PT VN CN So giao dich 1 |
| 154 | 26/06/19 19:03 | (CKRmNo: 030219062682999)GUI LAI KHACH TIEN CHUYEN NHAM | 13,200.00 | 0 | 161,811,675.00 | HA LE THUC TRANG | NHTMCP Cong thuong CN Bac Giang |
| 155 | 26/06/19 19:03 | (CKRmNo: 030219062682999)GUI LAI KHACH TIEN CHUYEN NHAM | 4,400,000.00 | 0 | 157,411,675.00 | HA LE THUC TRANG | NHTMCP Cong thuong CN Bac Giang |
| 156 | 26/06/19 19:03 | (CKRmNo: 030219062683000)THANH TOAN LAI + GOC MUA XE | 13,200.00 | 0 | 157,398,475.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 157 | 26/06/19 19:03 | (CKRmNo: 030219062683000)THANH TOAN LAI + GOC MUA XE | 10,000,000.00 | 0 | 147,398,475.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|----------------|----------------|----------------|--|--|
| 158 | 29/06/19 12:28 | PAY FOR THE CONTR NO.01- 2019/SHITEK- VTRAN(5364.57USD,TY GIA | 125,262,710.00 | 0 | 22,135,765.00 | V-TRANS TRADE LIMITED | JPMORGAN CHASE BANK |
| 159 | 29/06/19 12:33 | OO3 THU DIEN PHI CT MON 5364.57USD, TY GIA 23350VND NGAY 29/06/2019 | 154,110.00 | 0 | 21,981,655.00 | | |
| 160 | 29/06/19 12:36 | OO3 THU PHI CT MON 5364.57USD, TY GIA 23350VND NGAY 29/06/2019 | 275,578.00 | 0 | 21,706,077.00 | | |
| 161 | 30/06/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 5,421.00 | 21,711,498.00 | | |
| 162 | 30/06/19 23:59 | | 55,000.00 | 0 | 21,656,498.00 | | |
| 163 | 04/07/19 12:50 | RUT TM CHO CTY SHITEK | 3,300.00 | 0 | 21,653,198.00 | | |
| 164 | 04/07/19 12:50 | Tfr A/c: 11001010910996 RUT TM CHO CTY SHITEK | 21,000,000.00 | 0 | 653,198.00 | HOANG BAO LY | MARITIME BANK |
| 165 | 04/07/19 16:23 | THANH TOAN TIEN MUA VAT TU THANG 6/2019 HD 0000102- 0000101 | 0 | 11,110,000.00 | 11,763,198.00 | CHI NHANH BAC TU LIEM HA NOI . CONG TY C | NHDT&PT VN Viet Nam |
| 166 | 05/07/19 13:28 | TC:8A92000176.CN LAM DONG CTY CO PHAN O TO TRUONG HAI TT TIEN CONG NO CHO SHITEK | 0 | 7,150,000.00 | 18,913,198.00 | CN LAM DONG - CTY CP O TO TRUONG HAI | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 167 | 09/07/19 14:12 | TC:VNCN038736.Giam doc nop tm vao cty | 0 | 100,000,000.00 | 118,913,198.00 | HA TRONG HIEU | NH TMCP NGOAI THUONG VN - SGD |
| 168 | 09/07/19 16:57 | THACO HOA BINH TT TIEN MUA BO PHU THAN VO CAO CAP | 0 | 4,290,000.00 | 123,203,198.00 | CN HOA BINH CTY CP OTO TRUONG HAI | Ngan hang DT Viet Nam CN Hoan Kiem |
| 169 | 10/07/19 11:45 | TC:VNCN070274.Giam doc nop tm vao cty | 0 | 40,000,000.00 | 163,203,198.00 | HA TRONG HIEU | NH TMCP Ngoai thuong Viet Nam CN Thang Long |
| 170 | 10/07/19 14:51 | (CKRmNo: 030219071085009)THANH TOAN THEO HOP DONG SO 15042019 | 13,200.00 | 0 | 163,189,998.00 | CONG TY CP DAU TU XAY DUNG VA KHAI THAC CHUYEN GIAO CONG NGHE | Ngan hang lien doanh Viet - Nga So giao dich |
| 171 | 10/07/19 14:51 | (CKRmNo: 030219071085009)THANH TOAN THEO HOP DONG SO 15042019 | 141,138,000.00 | 0 | 22,051,998.00 | CONG TY CP DAU TU XAY DUNG VA KHAI THAC CHUYEN GIAO CONG NGHE | Ngan hang lien doanh Viet - Nga So giao dich |
| 172 | 10/07/19 17:35 | TL EB RM030219071085009 N10/07 DO SAI TK DVH | 0 | 141,138,000.00 | 163,189,998.00 | | |
| 173 | 10/07/19 18:21 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 15,000,000.00 | 0 | 148,189,998.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|----------------|---------------|----------------|--|--|
| 174 | 10/07/19 18:21 | RUT TM CHO SHITEK | 3,300.00 | 0 | 148,186,698.00 | | |
| 175 | 11/07/19 14:08 | (CKRmNo: 030219071185259)THANH TOAN THEO HOP DONG SO 15042019-HDMB/2019 | 13,200.00 | 0 | 148,173,498.00 | CONG TY CP DAU TU XAY DUNG VA KHAI THAC CHUYEN GIAO CONG NGHE | Ngan hang lien doanh Viet - Nga So giao dich |
| 176 | 11/07/19 14:08 | (CKRmNo: 030219071185259)THANH TOAN THEO HOP DONG SO 15042019-HDMB/2019 | 141,138,000.00 | 0 | 7,035,498.00 | CONG TY CP DAU TU XAY DUNG VA KHAI THAC CHUYEN GIAO CONG NGHE | Ngan hang lien doanh Viet - Nga So giao dich |
| 177 | 11/07/19 15:28 | TC:Z054000055.HAXACO LANG HA THANH TOAN TIEN BO PHU XE T6.2019 | 0 | 32,050,000.00 | 39,085,498.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoại thuong Viet Nam CN Ha Noi |
| 178 | 12/07/19 14:16 | RUT TM CHO SHITEK | 3,300.00 | 0 | 39,082,198.00 | | |
| 179 | 12/07/19 14:16 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 34,000,000.00 | 0 | 5,082,198.00 | HOANG BAO LY | MARITIME BANK |
| 180 | 15/07/19 15:23 | TC:F977000077.HAXACO KIM GIANG TT TIEN CONG NO PHU CERAMIC THANG 6/2019 | 0 | 17,600,000.00 | 22,682,198.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP Ngoại thuong Viet Nam CN Thang Long |
| 181 | 16/07/19 16:36 | Tfr A/c: 189802002 119321-CT TNHH TCT HOA BINH MINH CN OTO VP CHUYEN TIEN MUA VAT TU T6.2019 | 0 | 9,504,000.00 | 32,186,198.00 | | |
| 182 | 17/07/19 09:38 | Tfr A/c: 11001010910996 RUT TM CHO CTY SHITEK | 32,000,000.00 | 0 | 186,198.00 | HOANG BAO LY | MARITIME BANK |
| 183 | 17/07/19 09:38 | RUT TM CHO CTY SHITEK | 3,300.00 | 0 | 182,898.00 | | |
| 184 | 22/07/19 11:01 | Tfr A/c: 189802002 858027-MBVCB206416904.cty nam chau duy nhat chuyen tien.CT tu 0231000631093 NGUYEN HUY CHINH toi 0300101030 | 0 | 9,900,000.00 | 10,082,898.00 | | |
| 185 | 23/07/19 09:34 | TC:ZF93000060.CT TNHH TOYOTA THANH XUAN TT TIEN HANG THEO HD 103 | 0 | 7,260,000.00 | 17,342,898.00 | CT TNHH TOYOTA THANH XUAN | NH TMCP Ngoại thuong Viet Nam CN Ha Noi |
| 186 | 24/07/19 14:45 | RUT TM CHO CTY SHITEK | 3,300.00 | 0 | 17,339,598.00 | | |
| 187 | 24/07/19 14:45 | Tfr A/c: 11001010910996 RUT TM CHO CTY SHITEK | 10,000,000.00 | 0 | 7,339,598.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|----------------|--|---|
| 188 | 25/07/19 08:43 | TC:0AWL000129.CN PEUGEOT THANH XUAN-CTCP OTO TRUONGHAI TT CONG NO MUA VT QUY 2.19 | 0 | 4,081,000.00 | 11,420,598.00 | CN PEUGEOT THANH XUAN-CTCP OTO TRUONGHAI | NHTMCP Ngoại Thương Việt Nam |
| 189 | 30/07/19 14:21 | (CKRmNo: 030219073089606)THANH TOAN TIEN LAI + GOC MUA XE O TO | 9,500,000.00 | 0 | 1,920,598.00 | CONG TY TNHH SHITEK | NHTMCP Xăng dầu Petrolimex CN Hà Nội |
| 190 | 30/07/19 14:21 | (CKRmNo: 030219073089606)THANH TOAN TIEN LAI + GOC MUA XE O TO | 13,200.00 | 0 | 1,907,398.00 | CONG TY TNHH SHITEK | NHTMCP Xăng dầu Petrolimex CN Hà Nội |
| 191 | 31/07/19 15:56 | CT TNHH TONG CTY HOA BINH MINHCN OTO VP CT MUA VAT TU T7.2019 | 0 | 17,314,000.00 | 19,221,398.00 | CT TNHH TONG CTY HOA BINH MINHCN OTO VP | NHTMCP Công thương CN Đông Đa |
| 192 | 31/07/19 17:04 | HYUNDAI QB THANH TOAN TIEN HANG | 0 | 62,986,000.00 | 82,207,398.00 | CTY CO PHAN DICH VU OTO QUANG BINH | NH TMCP Quân đội Điện Biên Phủ |
| 193 | 31/07/19 23:59 | | 55,000.00 | 0 | 82,152,398.00 | | |
| 194 | 31/07/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 3,890.00 | 82,156,288.00 | | |
| 195 | 01/08/19 13:09 | RUT TM CHO SHITEK | 3,300.00 | 0 | 82,152,988.00 | | |
| 196 | 01/08/19 13:09 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 82,000,000.00 | 0 | 152,988.00 | HOANG BAO LY | MARITIME BANK |
| 197 | 01/08/19 16:08 | OTO TVT CHUYEN TIEN HANG | 0 | 81,903,250.00 | 82,056,238.00 | Cty TNHH TM Va DV o To TVT | NHNo & PTNT CN TT Thanh Toán |
| 198 | 02/08/19 09:51 | TC:0S84000097.TOYOTA LONG BIEN TT 80% GTRI HD 22022019-02/HDKT/TLB-ST | 0 | 51,879,300.00 | 133,935,538.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoại thương Việt Nam CN Thăng Long |
| 199 | 02/08/19 10:57 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 40,000,000.00 | 0 | 93,935,538.00 | HOANG BAO LY | MARITIME BANK |
| 200 | 02/08/19 10:57 | RUT TM CHO SHITEK | 3,300.00 | 0 | 93,932,238.00 | | |
| 201 | 02/08/19 15:43 | RUT TM CHO SHITEK | 3,300.00 | 0 | 93,928,938.00 | | |
| 202 | 02/08/19 15:43 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 30,000,000.00 | 0 | 63,928,938.00 | HOANG BAO LY | MARITIME BANK |
| 203 | 03/08/19 11:40 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 17,000,000.00 | 0 | 46,928,938.00 | HOANG BAO LY | MARITIME BANK |
| 204 | 03/08/19 11:40 | RUT TM CHO SHITEK | 3,300.00 | 0 | 46,925,638.00 | | |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|---------------|---------------|---------------|--|---|
| 205 | 05/08/19 09:29 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 46,000,000.00 | 0 | 925,638.00 | HOANG BAO LY | MARITIME BANK |
| 206 | 05/08/19 09:29 | RUT TM CHO SHITEK | 3,300.00 | 0 | 922,338.00 | | |
| 207 | 09/08/19 11:17 | ct TNHH tm và dv hợp thuythanh toàn hóa đơn số 153 | 0 | 8,811,000.00 | 9,733,338.00 | ct TNHH tm và dv hợp thuy | NH TMCP Quốc Tế CN Hoàn Kiếm |
| 208 | 12/08/19 11:38 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 9,000,000.00 | 0 | 733,338.00 | HOANG BAO LY | MARITIME BANK |
| 209 | 12/08/19 11:38 | RUT TM CHO SHITEK | 3,300.00 | 0 | 730,038.00 | | |
| 210 | 13/08/19 16:22 | TT TIEN MUA VAT TU PHU GAM THANG 7/2019 HD 0000138 | 0 | 4,290,000.00 | 5,020,038.00 | CHI NHANH BAC TU LIEM HA NOI . CONG TY C | Ngân hàng DT Việt Nam CN Hoàn Kiếm |
| 211 | 15/08/19 09:16 | TC:Z054000034.HAXACO LANG HA TTT BO PHU XE T7.2019 | 0 | 52,815,000.00 | 57,835,038.00 | CN CT CP DV O TO HANG XANH | NH TMCP Ngoại thương Việt Nam CN Thanh Công |
| 212 | 15/08/19 10:56 | RUT TM CHO SHITEK | 3,300.00 | 0 | 57,831,738.00 | | |
| 213 | 15/08/19 10:56 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 57,000,000.00 | 0 | 831,738.00 | HOANG BAO LY | MARITIME BANK |
| 214 | 21/08/19 08:52 | TC:9C00000259.CN CTY O TO TRUONG HAI - CT CONG NO- CTY SHITEK | 0 | 16,610,000.00 | 17,441,738.00 | CN LAM DONG - CTY CP O TO TRUONG HAI | NH TMCP Ngoại thương Việt Nam CN Thăng Long |
| 215 | 21/08/19 10:40 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 17,000,000.00 | 0 | 441,738.00 | HOANG BAO LY | MARITIME BANK |
| 216 | 21/08/19 10:40 | RUT TM CHO SHITEK | 3,300.00 | 0 | 438,438.00 | | |
| 217 | 21/08/19 11:24 | TC:F977000025.HAXACO KIM GIANG TT TIEN CONG NO PHU CERAMIC THANG 7/2019 | 0 | 31,130,000.00 | 31,568,438.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NHTMCP Ngoại Thương Việt Nam |
| 218 | 22/08/19 14:32 | THANH TOAN TIEN THIET KE THEO HD TTN/2019.STTTN190604 | 0 | 9,900,000.00 | 41,468,438.00 | CT TNHH TOYOTA THAI NGUYEN | NHTMCP Công thương CN TP Hồ Chí Minh |
| 219 | 26/08/19 09:12 | (CKRmNo: 030219082685102)SHITEK CK TRA GOP MUA XE OTO | 13,200.00 | 0 | 41,455,238.00 | CONG TY TNHH SHITEK | NHTMCP Xăng dầu Petrolimex CN Hà Nội |
| 220 | 26/08/19 09:12 | (CKRmNo: 030219082685102)SHITEK CK TRA GOP MUA XE OTO | 10,000,000.00 | 0 | 31,455,238.00 | CONG TY TNHH SHITEK | NHTMCP Xăng dầu Petrolimex CN Hà Nội |
| 221 | 28/08/19 13:35 | RUT TM CHO SHITEK | 3,300.00 | 0 | 31,451,938.00 | | |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|----------------|--|---|
| 222 | 28/08/19 13:35 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 16,000,000.00 | 0 | 15,451,938.00 | HOANG BAO LY | MARITIME BANK |
| 223 | 28/08/19 16:12 | 022_ CT CP XD VA VTTB THANH TOAN TIEN MUA HANG T7/2019 CHO CTY CP SON O TO ACHISON THEP HD 0000248, 0000009, 0000068 | 0 | 16,390,000.00 | 31,841,938.00 | CTY CP XD VA VTU TBI | NHDT&PT VN CN TP Ho Chi Minh |
| 224 | 29/08/19 13:21 | TC:T410000062.CONG TY TNHH TOYOTA LONG BIEN TT TIEN MUA HANG THEO HD 0000085 0000095 0000121 | 0 | 69,165,250.00 | 101,007,188.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 225 | 30/08/19 10:39 | THANH TOAN CHO TIL THEO 3 HOA DON SO 445,444,443 | 3,300.00 | 0 | 101,003,888.00 | | |
| 226 | 30/08/19 10:39 | Tfr A/c: 3101010140269 THANH TOAN CHO TIL THEO 3 HOA DON SO 445,444,443 | 21,233,804.00 | 0 | 79,770,084.00 | CTCP TM VA GIAO NHAN VAN TAI QUOC TE TIL | MARITIME BANK |
| 227 | 30/08/19 10:39 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 79,000,000.00 | 0 | 770,084.00 | HOANG BAO LY | MARITIME BANK |
| 228 | 30/08/19 10:39 | RUT TM CHO SHITEK | 3,300.00 | 0 | 766,784.00 | | |
| 229 | 30/08/19 13:47 | Tfr A/c: 11001010910996 Nop TM vao cty | 0 | 71,000,000.00 | 71,766,784.00 | HOANG BAO LY | MARITIME BANK |
| 230 | 30/08/19 16:25 | TC:G851000169.CTCP VO XE NAM CHAU DUY NHAT CT 50% GIA TRI CON LAI HD THIET BI DUNG CU | 0 | 21,642,500.00 | 93,409,284.00 | CTCP VO XE NAM CHAU DUY NHAT | NH TMCP NGOAI THUONG VN - SGD |
| 231 | 30/08/19 20:54 | (CKRmNo: 030219083085907)THANH TOAN LAN 2 THANH LI HD SO 1603/2019/HDNT, THEO HD SO 0000039 | 70,181,925.00 | 0 | 23,227,359.00 | | |
| 232 | 30/08/19 20:54 | (CKRmNo: 030219083085907)THANH TOAN LAN 2 THANH LI HD SO 1603/2019/HDNT, THEO HD SO 0000039 | 13,200.00 | 0 | 23,214,159.00 | | |
| 233 | 31/08/19 23:59 | | 55,000.00 | 0 | 23,159,159.00 | | |
| 234 | 31/08/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 3,990.00 | 23,163,149.00 | | |
| 235 | 03/09/19 09:09 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 23,000,000.00 | 0 | 163,149.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|---|---------------|---------------|---------------|---|--|
| 236 | 03/09/19 09:09 | RUT TM CHO SHITEK | 3,300.00 | 0 | 159,849.00 | | |
| 237 | 09/09/19 16:30 | CTY TNHH TM VA DV OTO TVT TRA TIEN HANG | 0 | 81,903,250.00 | 82,063,099.00 | Cty TNHH TM Va DV o To TVT | NHNo & PTNT CN TT Thanh Toan |
| 238 | 10/09/19 10:13 | RUT TM CHO SHITEK | 3,300.00 | 0 | 82,059,799.00 | | |
| 239 | 10/09/19 10:13 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 82,000,000.00 | 0 | 59,799.00 | HOANG BAO LY | MARITIME BANK |
| 240 | 10/09/19 11:00 | TC:VNCN075788.HA NOI FORD THANH TOAN HD 0000160 | 0 | 3,300,000.00 | 3,359,799.00 | PHAM THANH SON | NH TMCP NGOAI THUONG VN - SGD |
| 241 | 11/09/19 13:34 | Tfr A/c: 11001010910996 Nop TM cho shitek | 0 | 45,000,000.00 | 48,359,799.00 | HOANG BAO LY | MARITIME BANK |
| 242 | 11/09/19 13:40 | (CKRmNo: 030219091187367)THANH TOAN LAN 1 THEO HD SO 0000001 NGÀY 29/06/2019 | 13,200.00 | 0 | 48,346,599.00 | CONG TY CO PHAN THUONG MAI VA SAN XUAT TNT VIET NAM | NHDT&PT VN CN So giao dich 1 |
| 243 | 11/09/19 13:40 | (CKRmNo: 030219091187367)THANH TOAN LAN 1 THEO HD SO 0000001 NGÀY 29/06/2019 | 45,000,000.00 | 0 | 3,346,599.00 | CONG TY CO PHAN THUONG MAI VA SAN XUAT TNT VIET NAM | NHDT&PT VN CN So giao dich 1 |
| 244 | 11/09/19 15:07 | Tfr A/c: 11001010910996 Nop tm cho shitek | 0 | 44,000,000.00 | 47,346,599.00 | HOANG BAO LY | MARITIME BANK |
| 245 | 11/09/19 15:11 | (CKRmNo: 030219091187407)THANH TOAN THEO HD SO 0000001 NGÀY 29/06/2019 | 13,200.00 | 0 | 47,333,399.00 | CONG TY CO PHAN THUONG MAI VA SAN XUAT TNT VIET NAM | NHDT&PT VN CN So giao dich 1 |
| 246 | 11/09/19 15:11 | (CKRmNo: 030219091187407)THANH TOAN THEO HD SO 0000001 NGÀY 29/06/2019 | 45,000,000.00 | 0 | 2,333,399.00 | CONG TY CO PHAN THUONG MAI VA SAN XUAT TNT VIET NAM | NHDT&PT VN CN So giao dich 1 |
| 247 | 11/09/19 16:08 | Tfr A/c: 11001010910996 nop tm cho shitek | 0 | 40,500,000.00 | 42,833,399.00 | HOANG BAO LY | MARITIME BANK |
| 248 | 12/09/19 09:24 | CT TNHH TONG CTY HOA BINH MINHCN OTO VP CT MUA DUNG DICH PHU GAM | 0 | 8,316,000.00 | 51,149,399.00 | CT TNHH TONG CTY HOA BINH MINHCN OTO VP | NHTMCP Cong thuong CN Dong Da OTO VP |
| 249 | 12/09/19 12:37 | (CKRmNo: 030219091287519)THANH TOAN THEO HOA DON SO 0000001 NGÀY 29/06/2019 | 42,382,800.00 | 0 | 8,766,599.00 | CONG TY CO PHAN THUONG MAI VA SAN XUAT TNT VIET NAM | NHDT&PT VN CN So giao dich 1 |
| 250 | 12/09/19 12:37 | (CKRmNo: 030219091287519)THANH TOAN THEO HOA DON SO 0000001 NGÀY 29/06/2019 | 13,200.00 | 0 | 8,753,399.00 | CONG TY CO PHAN THUONG MAI VA SAN XUAT TNT VIET NAM | NHDT&PT VN CN So giao dich 1 |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|---|---|
| 251 | 12/09/19 15:14 | AHCOM HN THANH TOAN LAN 1 HD SBRST/HDKT/190815 | 0 | 8,800,000.00 | 17,553,399.00 | CT TNHH AHCOM HA NOI | NHTMCP Công thương CN Dong Da Noi |
| 252 | 13/09/19 09:52 | TC:Z054000111.HAXACO LANG HA TTT BO PHU XE T08.2019 | 0 | 46,335,000.00 | 63,888,399.00 | CN CT CP DV O TO HANG XANH TAI HA NOI | NH TMCP Ngoại thương Việt Nam CN Thang Long |
| 253 | 14/09/19 08:40 | RUT TM CHO SHITEK | 3,300.00 | 0 | 63,885,099.00 | | |
| 254 | 14/09/19 08:40 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 60,000,000.00 | 0 | 3,885,099.00 | HOANG BAO LY | MARITIME BANK |
| 255 | 17/09/19 09:06 | Cong ty Thuy Duong chuyen tien phucramic+ dan phim | 0 | 58,025,000.00 | 61,910,099.00 | THUYDUONG LUBRICANT CO.,LTD | NH TMCP Quan doi Dien Bien Phu |
| 256 | 17/09/19 11:21 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 60,000,000.00 | 0 | 1,910,099.00 | HOANG BAO LY | MARITIME BANK |
| 257 | 17/09/19 11:21 | RUT TM CHO SHITEK | 3,300.00 | 0 | 1,906,799.00 | | |
| 258 | 17/09/19 11:52 | Tfr A/c: 189802002 026690-TOYOTA PHAP VAN THANH TOAN TIEN PT THANG 8 | 0 | 7,128,000.00 | 9,034,799.00 | | |
| 259 | 17/09/19 17:08 | Tfr A/c: 189802002 481001-CN BAC TU LIEM HN CTY CP OTO TRUONG HAI TT TIEN MUA CHAT PHU GAM CERAMIC HD 0000166 | 0 | 4,752,000.00 | 13,786,799.00 | | |
| 260 | 19/09/19 11:23 | (CKRmNo: 030419091991707)KB:0015- KBNN Dong Da Ha Noi+NgayNT:19092019+MST:01 08004867+DBHC:006HH+TKNS: 7111+CQT:1054632+LThue:01(C :754-TM:4254-KT:19/09/2019- ST:3000000-GChu:)(C:754- TM:4272-KT:19/09/2019- ST:250000-GChu:) | 3,250,000.00 | 0 | 10,536,799.00 | Chi cuc Thue Quan Dong Da | NHTMCP Công thương CN Dong Da Noi |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|--|---|
| 261 | 19/09/19 11:23 | (CKRmNo: 030419091991707)KB:0015- KBNN Dong Da Ha Noi+NgayNT:19092019+MST:01 08004867+DBHC:006HH+TKNS: 7111+CQT:1054632+LThue:01(C :754-TM:4254-KT:19/09/2019- ST:3000000-GChu:)(C:754- TM:4272-KT:19/09/2019- ST:250000-GChu:) | 11,000.00 | 0 | 10,525,799.00 | Chi cuc Thue Quan Dong Da | NHTMCP Cong thuong CN Dong Da |
| 262 | 19/09/19 14:38 | Cong ty Thuy Duong chuyen tien | 0 | 3,520,000.00 | 14,045,799.00 | THUYDUONG LUBRICANT CO.,LTD | NH TMCP Quan doi SGD Ha noi |
| 263 | 22/09/19 19:57 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 10,000,000.00 | 0 | 4,045,799.00 | HOANG BAO LY | MARITIME BANK |
| 264 | 22/09/19 19:57 | RUT TM CHO SHITEK | 3,300.00 | 0 | 4,042,499.00 | | |
| 265 | 23/09/19 09:32 | TC:F977000081.TT TIEN CONG PHU CERAMIC THANG 8/2019 | 0 | 9,900,000.00 | 13,942,499.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP NGOAI THUONG VN - SGD |
| 266 | 26/09/19 08:26 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 4,000,000.00 | 0 | 9,942,499.00 | HOANG BAO LY | MARITIME BANK |
| 267 | 26/09/19 08:26 | RUT TM CHO SHITEK | 3,300.00 | 0 | 9,939,199.00 | | |
| 268 | 26/09/19 08:26 | (CKRmNo: 030219092689111)THANH TOAN GOC VA LAI MUA XE OTO T09-2019 | 13,200.00 | 0 | 9,925,999.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 269 | 26/09/19 08:26 | (CKRmNo: 030219092689111)THANH TOAN GOC VA LAI MUA XE OTO T09-2019 | 9,500,000.00 | 0 | 425,999.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 270 | 30/09/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 2,117.00 | 428,116.00 | | |
| 271 | 30/09/19 23:59 | | 55,000.00 | 0 | 373,116.00 | | |
| 272 | 02/10/19 10:15 | TC:ZY14000033.TOYOTA LONG BIEN TT TIEN MUA HANG THANG 07/2019 | 0 | 34,061,775.00 | 34,434,891.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoai thuong Viet Nam CN Ha Noi |
| 273 | 02/10/19 15:13 | Tfr A/c: 11001010910996 THANH TOAN LUONG THANG 9-2019 | 26,000,000.00 | 0 | 8,434,891.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|--|---|
| 274 | 02/10/19 15:13 | THANH TOAN LUONG THANG 9-2019 | 3,300.00 | 0 | 8,431,591.00 | | |
| 275 | 03/10/19 11:52 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 8,000,000.00 | 0 | 431,591.00 | HOANG BAO LY | MARITIME BANK |
| 276 | 03/10/19 11:52 | RUT TM CHO SHITEK | 3,300.00 | 0 | 428,291.00 | | |
| 277 | 03/10/19 15:54 | HONDA O TO VP CT MUA DUNG DICH PHU GAM | 0 | 11,088,000.00 | 11,516,291.00 | CT TNHH TONG CTY HOA BINH MINH CN OTO VP | NHTMCP Cong thuong CN Ba Dinh |
| 278 | 04/10/19 15:17 | TC:G851000127.CTCP VO XE NAM CHAU DUY NHAT CT HD 193+194 | 0 | 67,534,500.00 | 79,050,791.00 | CTCP VO XE NAM CHAU DUY NHAT | NH TMCP Ngoai thuong Viet Nam CN Thang Long |
| 279 | 04/10/19 18:39 | RUT TM CHO CONG TY SHITEK | 3,300.00 | 0 | 79,047,491.00 | | |
| 280 | 04/10/19 18:39 | Tfr A/c: 11001010910996 RUT TM CHO CONG TY SHITEK | 70,000,000.00 | 0 | 9,047,491.00 | HOANG BAO LY | MARITIME BANK |
| 281 | 07/10/19 10:14 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 9,000,000.00 | 0 | 47,491.00 | HOANG BAO LY | MARITIME BANK |
| 282 | 07/10/19 10:14 | RUT TM CHO SHITEK | 3,300.00 | 0 | 44,191.00 | | |
| 283 | 08/10/19 09:46 | Tfr A/c: 189802002 596075-MA GIAO DICH TRACE 928102596075HUYNDAI QB THANH TOAN TIEN HANG | 0 | 13,970,000.00 | 14,014,191.00 | | |
| 284 | 09/10/19 11:18 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 14,000,000.00 | 0 | 14,191.00 | HOANG BAO LY | MARITIME BANK |
| 285 | 09/10/19 11:18 | RUT TM CHO SHITEK | 3,300.00 | 0 | 10,891.00 | | |
| 286 | 15/10/19 10:41 | CN BAC TULIEM HN-CTCP OTO TRUONGHAI TT TIEN MUA VAT TU PHU GAM KHO SON TANG 3 THANG 9/2019 HD 0000198 | 0 | 9,042,000.00 | 9,052,891.00 | CN BAC TULIEM HN- CTCP OTO TRUONGHAI | NH TMCP Ky thuong Viet Nam CN Ha Thanh |
| 287 | 15/10/19 11:42 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 9,000,000.00 | 0 | 52,891.00 | HOANG BAO LY | MARITIME BANK |
| 288 | 15/10/19 11:42 | RUT TM CHO SHITEK | 3,300.00 | 0 | 49,591.00 | | |
| 289 | 16/10/19 17:19 | Tfr A/c: 189802002 977840-hyundai long bien chuyen tien theo hd 191 | 0 | 2,090,000.00 | 2,139,591.00 | | |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|----------------|----------------|---|---|
| 290 | 21/10/19 13:58 | TC:H376000043.HAXACO LANG HA THANH TOAN TIEN BO PHU XE T9.2019 | 0 | 61,100,000.00 | 63,239,591.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoại thương Viet Nam CN Thanh Cong |
| 291 | 21/10/19 15:05 | RUT TM CHO SHITEK | 3,300.00 | 0 | 63,236,291.00 | | |
| 292 | 21/10/19 15:05 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 60,000,000.00 | 0 | 3,236,291.00 | HOANG BAO LY | MARITIME BANK |
| 293 | 22/10/19 15:46 | TC:F977000070.HAXACO KIM GIANG TT TIEN CONG NO PHU CERAMIC THANG 9/2019 | 0 | 33,000,000.00 | 36,236,291.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP Ngoại thương Viet Nam CN Thang Long |
| 294 | 22/10/19 15:56 | 150 CTY CP VO XE NAM CHAU DUY NHAT - CT 50 PHAN TRAM HD THIET BI PHONG CAR CARE | 0 | 21,642,500.00 | 57,878,791.00 | CTY CP VO XE NAM CHAU DUY NHAT | NHDT&PT VN CN TP Ho Chi Minh |
| 295 | 24/10/19 06:53 | RUT TM CHO SHITEK | 3,300.00 | 0 | 57,875,491.00 | | |
| 296 | 24/10/19 06:53 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 40,000,000.00 | 0 | 17,875,491.00 | HOANG BAO LY | MARITIME BANK |
| 297 | 25/10/19 08:59 | CONG TY HAN NAM TRA TIEN MUA CCDC VA HOA CHAT - CTY TNHH SHITEK | 0 | 118,793,675.00 | 136,669,166.00 | CONG TY TNHH HAN NAM | NH TMCP Ky Thuong CN Hoan Kiem |
| 298 | 27/10/19 12:15 | RUT TM CHO SHITEK | 3,300.00 | 0 | 136,665,866.00 | | |
| 299 | 27/10/19 12:15 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 36,000,000.00 | 0 | 100,665,866.00 | HOANG BAO LY | MARITIME BANK |
| 300 | 28/10/19 13:20 | (CKRmNo: 030219102885660)CONG TY TNHH SHITEK THANH TOAN THEO HD SO 0000415 | 57,420,000.00 | 0 | 43,245,866.00 | CONG TY TNHH THUONG MAI VA SAN XUAT HOA CHAT SH HA NOI | VP Bank CN Thang Long |
| 301 | 28/10/19 13:20 | (CKRmNo: 030219102885660)CONG TY TNHH SHITEK THANH TOAN THEO HD SO 0000415 | 13,200.00 | 0 | 43,232,666.00 | CONG TY TNHH THUONG MAI VA SAN XUAT HOA CHAT SH HA NOI | VP Bank CN Thang Long |
| 302 | 28/10/19 15:25 | (CKRmNo: 030219102885719)THANH TOAN GOC VA LAI MUA XE OTO | 10,700,000.00 | 0 | 32,532,666.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 303 | 28/10/19 15:25 | (CKRmNo: 030219102885719)THANH TOAN GOC VA LAI MUA XE OTO | 13,200.00 | 0 | 32,519,466.00 | CONG TY TNHH SHITEK | NHTMCP Xang dau Petrolimex CN Ha noi |
| 304 | 29/10/19 10:03 | Toyota Hai Duong tt tien thi cong san nhua khoang beauty | 0 | 13,167,000.00 | 45,686,466.00 | CT TNHH TOYOTA HAI DUONG | NHTMCP Cong thuong CN Ba Dinh |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|--|---|
| 305 | 29/10/19 10:11 | TC:I064000029.CT TNHH TOYOTA LONG BIEN THANH TOAN TIEN CAI TAO XUONG DV THEO HD SO 22022019/02/HDKT/TLB-ST | 0 | 29,405,200.00 | 75,091,666.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoai thuong Viet Nam CN Thanh Cong |
| 306 | 29/10/19 16:22 | DNCT CN HAI BA TRUNG, HA NOI: CT TNHH VKOOL VN TT 50% DV THIET KE XAY DUNG (HD SO VK-ST/HDKT/191024) | 0 | 7,700,000.00 | 82,791,666.00 | CTY TNHH V-KOOL VIET NAM | NHTMCP Sai Gon Ha Noi HSC |
| 307 | 31/10/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 4,735.00 | 82,796,401.00 | | |
| 308 | 31/10/19 23:59 | | 55,000.00 | 0 | 82,741,401.00 | | |
| 309 | 01/11/19 09:54 | TC:YU77000086.THANH TOAN CONG NO CP GIA CONG DON NOI THAT QUY 3.2019 | 0 | 2,640,000.00 | 85,381,401.00 | CN PEUGEOT THANH XUAN-CTCP OTO TRUONGHAI | NH TMCP Ngoai thuong Viet Nam CN Thang Long |
| 310 | 05/11/19 12:19 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 85,000,000.00 | 0 | 381,401.00 | HOANG BAO LY | MARITIME BANK |
| 311 | 05/11/19 12:19 | RUT TM CHO SHITEK | 3,300.00 | 0 | 378,101.00 | | |
| 312 | 05/11/19 16:26 | CN BAC TU LIEM HN-CTY OTO TRUONG HAI: TT TIEN MUA VAT TU CHAT PHU GAM HD 0000230 | 0 | 5,676,000.00 | 6,054,101.00 | CHI NHANH BAC TU LIEM HA NOI . CONG TY C | NHDT&PT VN Viet Nam |
| 313 | 08/11/19 10:12 | TC:XP74000236.TOYOTA LONG BIEN THANH TOAN TIEN MUA HANG THANG 8/2019 | 0 | 25,320,350.00 | 31,374,451.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoai thuong Viet Nam CN Thang Long |
| 314 | 09/11/19 16:30 | RUT TM CHO SHITEK | 3,300.00 | 0 | 31,371,151.00 | | |
| 315 | 09/11/19 16:30 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 30,000,000.00 | 0 | 1,371,151.00 | HOANG BAO LY | MARITIME BANK |
| 316 | 11/11/19 09:46 | TC:8A92000253.CN LAM DONG CT CP OTO TRUONG HAI TT TIEN CONG NO T9,10/19//SHITEK | 0 | 32,780,000.00 | 34,151,151.00 | CN LAM DONG - CTY CP O TO TRUONG HAI | NHTMCP Ngoai Thuong Viet Nam |
| 317 | 15/11/19 11:50 | TC:H376000068.HAXACO LANG HA TT TIEN BO PHU XE T10.2019 | 0 | 63,225,000.00 | 97,376,151.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoai thuong Viet Nam CN Ha Noi |
| 318 | 18/11/19 12:03 | RUT TM CHO SHITEK | 3,300.00 | 0 | 97,372,851.00 | | |
| 319 | 18/11/19 12:03 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 97,000,000.00 | 0 | 372,851.00 | HOANG BAO LY | MARITIME BANK |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|---------------|---------------|--|---|
| 320 | 19/11/19 13:57 | TC:F977000032.HAXACO KIM GIANG CT TT TIEN CONG NO PHU CERAMIC THANG 10/2019 | 0 | 23,100,000.00 | 23,472,851.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP Ngoại thương Việt Nam CN Thanh Cong |
| 321 | 19/11/19 14:19 | TT phi dịch vụ nano xe T10-2019 - xe o Lang Ha | 0 | 3,000,000.00 | 26,472,851.00 | CTY CP DV OTO HANG XANH | NHTMCP Công thương CN Ba Dinh |
| 322 | 22/11/19 11:23 | RUT TM CHO SHITEK | 3,300.00 | 0 | 26,469,551.00 | | |
| 323 | 22/11/19 11:23 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 26,000,000.00 | 0 | 469,551.00 | HOANG BAO LY | MARITIME BANK |
| 324 | 26/11/19 16:57 | HONDA O TO VP CHUYEN TIEN DUNG DICH VE SINH KHOANG DONG CO | 0 | 7,150,000.00 | 7,619,551.00 | CT TNHH TCT HOA BINH MINH- CN | NH TMCP Quân đội CN Hoan Kiem |
| 325 | 28/11/19 08:11 | Tfr A/c: 11001010910996 GD nốp TM vào cty shitek | 0 | 3,300,000.00 | 10,919,551.00 | HOANG BAO LY | MARITIME BANK |
| 326 | 28/11/19 08:45 | (CKRmNo: 030219112882110)SHITEK TT TRA GOP TIEN MUA XE OTO | 13,200.00 | 0 | 10,906,351.00 | CONG TY TNHH SHITEK | NHTMCP Xăng dầu Petrolimex CN Hà nội |
| 327 | 28/11/19 08:45 | (CKRmNo: 030219112882110)SHITEK TT TRA GOP TIEN MUA XE OTO | 10,500,000.00 | 0 | 406,351.00 | CONG TY TNHH SHITEK | NHTMCP Xăng dầu Petrolimex CN Hà nội |
| 328 | 29/11/19 17:03 | Dat cóc mua thiết bị chăm sóc xe hỏi theo hợp đồng số 2511/HDMB/CPVT-ST ngày 25/11/2019 | 0 | 53,000,000.00 | 53,406,351.00 | CT CP VAN TAI GANG THEP THAI NGUYEN | NHTMCP Ky Thuong HCM |
| 329 | 30/11/19 14:04 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 53,000,000.00 | 0 | 406,351.00 | HOANG BAO LY | MARITIME BANK |
| 330 | 30/11/19 14:04 | RUT TM CHO SHITEK | 3,300.00 | 0 | 403,051.00 | | |
| 331 | 30/11/19 23:59 | | 55,000.00 | 0 | 348,051.00 | | |
| 332 | 30/11/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 5,335.00 | 353,386.00 | | |
| 333 | 03/12/19 15:48 | TC:ZY14000016.TOYOTA LONG BIEN TT TIEN MUA HANG THANG 09/2019 | 0 | 21,681,000.00 | 22,034,386.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP Ngoại thương Việt Nam CN Hà Nội |
| 334 | 05/12/19 11:32 | RUT TM CHO SHITEK | 3,300.00 | 0 | 22,031,086.00 | | |
| 335 | 05/12/19 11:32 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 22,000,000.00 | 0 | 31,086.00 | HOANG BAO LY | MARITIME BANK |
| 336 | 13/12/19 15:46 | TC:7296000041.CT TNHH TOYOTA THANH XUAN TT TIEN HANG THEO HD 271 | 0 | 12,870,000.00 | 12,901,086.00 | CT TNHH TOYOTA THANH XUAN | NH TMCP Ngoại thương Việt Nam CN Thang Long |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|-------------|-------------------|--|---------------|----------------|----------------|--|---|
| 337 | 14/12/19 15:05 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 12,000,000.00 | 0 | 901,086.00 | HOANG BAO LY | MARITIME BANK |
| 338 | 14/12/19 15:05 | RUT TM CHO SHITEK | 3,300.00 | 0 | 897,786.00 | | |
| 339 | 17/12/19 15:53 | TC:4W83000159.CTCP NAM CHAU DUY NHAT TT BO DO TOOL CHAM SOC XE | 0 | 27,456,000.00 | 28,353,786.00 | CTCP VO XE NAM CHAU DUY NHAT | NH TMCP Ngoại thương Viet Nam CN Ha Noi |
| 340 | 17/12/19 17:20 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 28,000,000.00 | 0 | 353,786.00 | HOANG BAO LY | MARITIME BANK |
| 341 | 17/12/19 17:20 | RUT TM CHO SHITEK | 3,300.00 | 0 | 350,486.00 | | |
| 342 | 20/12/19 10:11 | TC:F977000099.HAXACO KIM GIANG TT TIEN CONG NO PHU CERAMIC THANG 11.2019 | 0 | 26,400,000.00 | 26,750,486.00 | CTCP DV O TO HANG XANH - CN KIM GIANG | NH TMCP NGOAI THUONG VN - SGD |
| 343 | 20/12/19 10:51 | RUT TM CHO SHITEK | 3,300.00 | 0 | 26,747,186.00 | | |
| 344 | 20/12/19 10:51 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 26,000,000.00 | 0 | 747,186.00 | HOANG BAO LY | MARITIME BANK |
| 345 | 25/12/19 13:22 | TC:ZY14000044.TOYOTA LONG BIEN TT TIEN MUA HANG THANG 10/2019 | 0 | 26,516,875.00 | 27,264,061.00 | CONG TY TNHH TOYOTA LONG BIEN | NH TMCP NGOAI THUONG VN - SGD |
| 346 | 25/12/19 14:57 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 27,000,000.00 | 0 | 264,061.00 | HOANG BAO LY | MARITIME BANK |
| 347 | 25/12/19 14:57 | RUT TM CHO SHITEK | 3,300.00 | 0 | 260,761.00 | | |
| 348 | 30/12/19 17:43 | THACO THAI NGUYEN TRA TIEN MUA DUNG DICH VE SINH DA NANG HD 0000294 | 0 | 1,705,000.00 | 1,965,761.00 | CN THAI NGUYEN . CTY CP OTO TRUONG HAI | NHDT&PT VN CN So giao dich 1 |
| 349 | 30/12/19 17:55 | 022 CT CP XD VA VTTB TT TIEN MUA HANG THANG 10 11/2019 CHO CTY TNHH SHITEK THEO HD 0000248,257,281 | 0 | 11,330,000.00 | 13,295,761.00 | CTY CP XD VA VTU TBI | NHDT&PT VN CN So giao dich 1 |
| 350 | 31/12/19 08:21 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 13,000,000.00 | 0 | 295,761.00 | HOANG BAO LY | MARITIME BANK |
| 351 | 31/12/19 08:21 | RUT TM CHO SHITEK | 3,300.00 | 0 | 292,461.00 | | |
| 352 | 31/12/19 15:08 | TC:H376000125.HAXACO LANG HA TT TIEN BO PHU XE T11.2019 | 0 | 115,560,000.00 | 115,852,461.00 | CN CTY CP DV OTO HANG XANH TAI HN | NH TMCP Ngoại thương Viet Nam CN Thanh Cong |
| 353 | 31/12/19 16:09 | RUT TM CHO SHITEK | 3,300.00 | 0 | 115,849,161.00 | | |

| STT/ No. | Ngày/Date | Mô tả/Description | Ghi nợ/Debit | Ghi có/Credit | Số dư/Balance | Ng.hưởng/chuyển Ben/Rollout name | NH.hưởng/chuyển Ben/Rollout bank |
|---|-------------------|--|-----------------|---------------|---------------|-------------------------------------|-------------------------------------|
| 354 | 31/12/19 16:09 | Tfr A/c: 11001010910996 RUT TM CHO SHITEK | 115,000,000.00 | 0 | 849,161.00 | HOANG BAO LY | MARITIME BANK |
| 355 | 31/12/19 23:59 | TRA LAI TIEN GUI KKH | 0 | 443.00 | 849,604.00 | | |
| 356 | 31/12/19 23:59 | | 55,000.00 | 0 | 794,604.00 | | |
| Số dư đầu kỳ/Previous Statement Balace: | | | 44,164,330.00 | | | | |
| Tổng phát sinh trong kỳ/Summary Transaction: | | 3,968,005,210.0 | 3,924,635,484.0 | | | | |
| Số dư cuối kỳ/Final Balance: 31/12/2019 | | 794,604.00 | | | | | |
| <p>(*) Lưu ý: Thông tin này được in ra từ dịch vụ trực tuyến của MSB và được chứng thực bằng chữ ký số. Chữ ký số không có ý nghĩa khi in ra giấy. Quý khách hàng vui lòng đối chiếu và thông báo cho Ngân hàng nếu có sai sót./Note: These information is exported from MSB Online Banking (M-Banking) and authenticated by digital signature. Digital signature is not legally effective when printed on paper. Please check the above information and notify the Bank of any error.</p> <p>Ngày 28 tháng 02 năm 2020</p> | | | | | | | |