



**SƠ PHỤ CHI TIẾT KIÊM BÁO NỢ/BÁO CÓ**  
*Account Statement/Debit/Credit transaction*

Từ ngày/From: 01/01/2025 Đến ngày>To: 08/12/2025

Tên khách hàng/Customer name: CONG TY TNHH NPP BINH AN  
 Mã khách hàng/ Customer code : 12928122

Địa chỉ/Address: SO 66 DUONG LE HONG PHONG KP 5-PHUONG PHU LOI-TP THU DAU MOT-TINH BINH DUONG-VIET NAM

**Chúng tôi xin thông báo chi tiết phát sinh nợ/có trên tài khoản quý khách trong thời gian trên như sau:**  
*We would like to inform you about your account debit/credit transactions as the following details:*  
**Số dư đầu kỳ/ Opening Balance: 40,647,951.00 VND**

Ngày Date	Số but toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
02/01/2025	FT25002097043274			170,000,000.00 NOP TIEN- Ma GD ACSP/ sN993216	LE THI TINH	6501271010	BIDV
02/01/2025	FT25002464832698			65,000,000.00 nop tien	LE THI TINH	050618886	MB
02/01/2025	FT25002624948970	271,842,184.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP OTRION S44358 - Ma giao dich/ Trace 304515	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
06/01/2025	TT25006104705586			245,204,000.00 NOP TIEN			
06/01/2025	FT25006155015545	192,140,462.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP OTRION S44358 - Ma giao dich/ Trace 387553	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
06/01/2025	FT25006259676862			265,000,000.00 nop tien	LE THI TINH	050618886	MB
06/01/2025	FT25006205943236	319,866,232.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 338081	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
08/01/2025	FT25008023965510	202,830,826.00		CTY KIM QUANG HUY TT BINH AN HD 01NGAY 02/01/2025 HD 02 NGAY 04/01/2025 VA HD 05 NGAY 06/01/2025 .NGUOI CHUYEN TIEN: IBPS*CTY TNHH TM DV XUAT NHAP KHAU KIM# QUANG HUY @ VIETINBANK CN TP HO CHI MINH	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
08/01/2025	FT25008308102210			10,800,000.00 THAO HA TT CN BINH AN HD 234 Ma giao dich Trace787926 Trace 787926	CONG TY TNHH THAO HA	8666068686	BIDV
08/01/2025	FT25008033039803			35,000,000.00 NOP TIEN- Ma GD ACSP/ 7L330361	LE THI TINH	6501271010	BIDV
08/01/2025	FT25008330450654	244,192,044.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 761076	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
10/01/2025	TT25010830091276			335,140,000.00 Nop tien			
10/01/2025	FT25010341904784	238,094,307.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 308084	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
13/01/2025	FT25013663059434			210,000,000.00 NOP TIEN- Ma GD ACSP/ Xg363421	LE THI TINH	6501271010	BIDV VN
13/01/2025	FT25013273145071			56,000,000.00 nop tien	LE THI TINH	050618886	MB
13/01/2025	FT25013963318193			12,000,000.00 NOP TIEN- Ma GD ACSP/ XZ621725	LE THI TINH	6501271010	BIDV VN
13/01/2025	FT25013036887301	379,849,368.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 098562	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
14/01/2025	FT25014004112409	17,981,074.00		THAO HA TT TIEN HANG BINH AN Ma giao dich Trace871237 Trace 871237	CONG TY TNHH THAO HA	8666068686	BIDV

*Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội/ This document is automatically exported from MBBank's System*

NGÂN HÀNG TMCP QUÂN ĐỘI  
*Military Commercial Joint Stock Bank*  
 Chi nhánh/Branch: VN0010140-CN BINH DUONG  
 Tài khoản/Account No.: 2015201568668  
 Mã số thuế/Tax code: 3702994703  
 Loại tiền/Currency: VND

Ngày Date	Số báo toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
14/01/2025	TT25014328041175		213,930,000.00	NOP TIEN			
15/01/2025	FT25015280265429	37,995,047.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 271803	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
16/01/2025	FT25016990940156		60,000,000.00	nop tien	LE THI TINH	050618886	MB
17/01/2025	FT25016769069763	252,060,698.00			CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
17/01/2025	TT25017901723989		246,800,000.00	NOP TIEN	CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 259552		
18/01/2025	FT25018402473773	249,216,565.00			CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
18/01/2025	2015201568668-20250118		72,000,000.00	NOP TIEN- Ma GD ACSP/ Gk455121	LE THI TINH	6501271010	BIDV VN
20/01/2025	TT25020406079054		2,989.00	BUT TOAN TRA LAI			
20/01/2025	FT25020042789992	225,100,000.00		Nop tien			
21/01/2025	FT25021099880299	211,651,237.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 196251	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
21/01/2025		9,048,000.00		CTY TNHH NPP BINH AN CK Tra - Ma giao dich/ Trace 662277	HOANG VAN HUNG	-050100009955	VCB
21/01/2025	FT25021360640919	30,160,000.00		CTY TNHH NPP BINH AN CK Tra - Ma giao dich/ Trace 921990	CONG TY TNHH KIM NGAN TUYEN	-6612185187	BIDV
21/01/2025	FT25021408228175	6,032,000.00		CTY TNHH NPP BINH AN CK Tra - Ma giao dich/ Trace 922526	PHAM TAN HOA	-777737738	ACB
22/01/2025	FT25021474421234	15,080,000.00		CTY TNHH MTV CHAU GIA VIET	CTY TNHH TM DV XUAT NHAP KHAU KIM Q UANG HUY	-050016165295	SACOMBANK
22/01/2025	FT25022521230971	5,434,603.00		KIM QUANG HUY TT BINH AN HD 16,19,22- Ma GD ACSP/ tW561609	110002674320	VIETINBANK	
22/01/2025	FT25022900006452	137,000,000.00		NOP TIEN- Ma GD ACSP/ 8J449014	LE THI TINH	6501271010	BIDV VN
22/01/2025	FT25022924520957	50,000,000.00		nop tien	LE THI TINH	050618886	MB
23/01/2025	FT25023560568922	11,676,000.00		DEALER INCENTIVE IN DEC - TIEN THUONG NPP THANG 12 NGUOI CHUYEN TIEN: IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM ORION VINA	70000063152	NH TNHH SHINHAN VN HOI SO CHINH
23/01/2025	TT25023009448308	312,705,000.00		Nop tien			
23/01/2025	FT25023010747558	214,117,814.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH ORION S44358 - Ma giao dich/ Trace 748529	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
23/01/2025	FT25023609830141	537,048.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 990362	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
23/01/2025	FT25023677283715	10,000,000.00		NOP TIEN- Ma GD ACSP/ 4Y359382	LE THI TINH	6501271010	BIDV VN
23/01/2025	FT25023385257086	333,270,800.00		CTY TNHH NPP BINH AN CK CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 307152	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
03/02/2025	FT25034444815392	130,000,000.00		NOP TIEN- Ma GD ACSP/ YQ983234	LE THI TINH	6501271010	BIDV VN
05/02/2025	FT25036466625037	128,551,836.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 846574	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
05/02/2025	FT25036740956900	65,000,000.00		NOP TIEN- Ma GD ACSP/ yq466957	LE THI TINH	6501271010	BIDV VN
05/02/2025	FT25036822838006	67,249,758.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 077967	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số báo toán Transaction No	Phí sinh nợ Debit	Phí sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
07/02/2025	FT25038545789453		130,000,000.00	nop tien	LE THI TINH	050618886	MB
07/02/2025	FT25038731164032	123,474,740.00			CONG TY TNHH THUC PHAM ORION VINA	-140180689000046	EXIMBANK
10/02/2025	TT25041867309753		208,300,000.00	Nop tien			
10/02/2025	FT25041877056501	159,681,538.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 021383	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046
12/02/2025	FT25043642125682		10,986,052.00		Thao ha tt npp binh an Ma giao dich Trace269679	CONG TY TNHH THAO HA	8666068686
12/02/2025	TR25043766490440		103,200,000.00	Nop tien			BIDV
12/02/2025	FT25043862591640	122,075,015.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 392417	CONG TY TNHH THUC PHAM ORION VINA	-140180689000046
14/02/2025	FT25045534197079		68,800,000.00	LE THI TINH chuyen tien	LE THI TINH	050618886	EXIMBANK
15/02/2025	2015201568668-20250215		3,382.00	BUT TOAN TRA LAI			
17/02/2025	FT25048190030057	118,687,845.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 606637	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671
20/02/2025	FT25051932554090		58,500,000.00	NOP TIEN- Ma GD ACSP/ r205015	LE THI TINH	6501271010	BIDV VN
20/02/2025	FT25051206074521		3,000,000.00	nop tien	LE THI TINH	050618886	MB
21/02/2025	TT25052290801034	62,200,528.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 240707	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
24/02/2025	FT25055986383770	75,597,714.00		NOP TIEN			BIDV
24/02/2025	FT25056862893174		110,000,000.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 004711	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
25/02/2025	FT25056493076222	191,265,201.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 394755	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
26/02/2025	FT25057076590007		2,700,000.00	Tr tien mua banh gao npp binh an Ma giao dich Trace698917 Trace 698917	NGUYEN THUC TAN	9999931111	VPB
27/02/2025	FT25058500237614		145,361,000.00	nop tien	LE THI TINH	050618886	MB
27/02/2025	FT25058629500077	145,361,876.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 956726	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
28/02/2025	FT25059523075230		12,000,000.00		Dealer incentive in Jan . tien thuong NPP thang 1 .NGUOI CHUYEN TIEN: IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM ORION VINA	70000063152
03/03/2025	FT25062604102027		2,700,000.00	Thao ha tt mua banh gao npp binh an Ma giao dich Trace219815 Trace 219815	NGUYEN THUC TAN	9999931111	VPB
04/03/2025	FT25063247237744		56,000,000.00	nop tien	LE THI TINH	6501271010	BIDV VN
04/03/2025	FT250633637746787		75,000,000.00	nop tien	LE THI TINH	050618886	MB
04/03/2025	FT250632777901372	149,478,429.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 924900	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
05/03/2025	FT25064924970150		4,860,000.00	Tt tien mua banh gao npp binh an Ma giao dich Trace557025 Trace 557025	NGUYEN THUC TAN	9999931111	VPB
05/03/2025	TT25064547855021		149,303,000.00	Nop tien			

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số but toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tai khoản Account	Ngân hàng đối tác Remitter Bank
05/03/2025	FT25064311153497	149,952,263.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 528111	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
10/03/2025	FT25069286070903		5,400,000.00	Thao ha tt npp binh an 103 Ma giao dich Trace762355 Trace 762355	NGUYEN THUC TAN	9999931111	VPB
10/03/2025	TT25069183341697		138,330,000.00	Nop tien			
10/03/2025	FT25069344494536	137,696,872.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 609152	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
11/03/2025	FT25070679092062		134,520,000.00	nop tien	LE THI TINH	050618886	MB
12/03/2025	FT25071079185104		4,860,000.00	Thao ha tt npp binh an 123 Ma giao dich Trace205897 Trace 205897	NGUYEN THUC TAN	9999931111	VPB
12/03/2025	FT25071442670234	142,241,918.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 264380	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
13/03/2025	FT25072639533088		53,000,000.00	NOP TIEN- Ma GD ACSP/ Y7950475	LE THI TINH	6501271010	BIDV VN
13/03/2025	FT25072754731252	60,375,596.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 013040	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
14/03/2025	FT25073961829979		5,000,000.00	thao ha tt cn npp binh an Ma giao dich Tracee612387 Trace 612387	CONG TY TNHH THAO HA	8666068686	BIDV
15/03/2025	2015201568668-20250315		2,711.00	BUT TOAN TRA LAI			
17/03/2025	TT25076409788750		229,552,000.00	NOP TIEN			
17/03/2025	FT25076037503506	100,181,291.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 122290	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
18/03/2025	FT25077046507700		1,890,000.00	Thao ha tt cn npp binh an Ma giao dich Trace015710 Trace 015710	NGUYEN THUC TAN	9999931111	VPB
19/03/2025	FT25078865791774	129,786,819.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 230785	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
22/03/2025	FT25081215626220		1,620,000.00	Tt mta banh gao npp binh an Ma giao dich Trace080309 Trace 080309	NGUYEN THUC TAN	9999931111	VPB
24/03/2025	TT25083159451539		311,306,000.00	NOP TIEN			
25/03/2025	FT25084515813746	140,446,857.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 046091	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
26/03/2025	FT25085037310750		4,860,000.00	thao ha tt banh gao npp binh an Ma giao dich Trace765389 Trace 765389	CONG TY TNHH THAO HA	8666068686	BIDV
26/03/2025	FT25085351180388	113,743,115.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 886555	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
28/03/2025	FT25087938580508	224,294,197.00		nop tien	LE THI TINH	050618886	MB
31/03/2025	FT25090621788713		1,002,000.00	nop tien	LE THI TINH	050618886	MB
31/03/2025	FT25090536493388		101,600,000.00	nop tien	LE THI TINH	050618886	MB
31/03/2025	FT25090260206653	107,761,218.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 626495	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
31/03/2025	FT25090618919854		5,000,000.00	nop tien	LE THI TINH	050618886	MB
31/03/2025	FT25090504608452	5,000,000.00		Doi Thue thanh pho Thu Dau Mot	Doi Thue thanh pho Thu Dau	7111	BIDV CN BINH DUONG
01/04/2025	FT25091653710662		3,240,000.00	Thao ha tt npp binh an 103 Ma giao dich Trace512725 Trace 512725	NGUYEN THUC TAN	9999931111	VPB

Chứng từ này được xuất từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số bit toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
02/04/2025	TT25092582776562		233,200,000.00	NOP TIEN			
02/04/2025	FT25092840621768	198,843,681.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 675715	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
04/04/2025	FT25094612384766	2,700,000.00		Thao ha tt npp binh an 10t3 Ma giao dich/ Trace 728981 Trace728981 Trace 728981	NGUYEN THUC TAN	9999931111	VPB
04/04/2025	FT25094013782456	2,700,000.00		Thao ha tt npp binh an Ma giao dich Trace008431 Trace 008431	NGUYEN THUC TAN	9999931111	VPB
04/04/2025	FT25094502368358	90,000,000.00		nop tien	LE THI TINH	050618886	MB
05/04/2025	FT25095667007101	122,906,658.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 897810	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
08/04/2025	TT25098350571750	113,101,000.00		NOP TIEN			
08/04/2025	FT25098550411359	106,494,882.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 451250	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
09/04/2025	FT25099603074208	9,376,500.00		Dealer incentive in Feb . tien thuong NPP thang 2 NGUOI CHUYEN TIEN: IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM ORION VINA	700000063152	NH TNHH SHINHAN VN HOI SO CHINH
09/04/2025	FT25099580623606	2,700,000.00		Thao ha tt npp binh an Ma giao dich Trace058153 Trace 058153	NGUYEN THUC TAN	9999931111	VPB
10/04/2025	FT25100897984031	160,000,000.00		nop tien	LE THI TINH	050618886	MB
10/04/2025	FT25100318467308	30,000,000.00		NOP TIEN- Ma GD ACSP/ FD965740	LE THI TINH	6501271010	BIDV VN
10/04/2025	FT25100395550726	217,452,025.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 146559	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
11/04/2025	FT25101758703643	2,700,000.00		Thao ha tt npp binh an Ma giao dich Trace517928 Trace 517928	NGUYEN THUC TAN	9999931111	VPB
14/04/2025	FT25104183736299	80,000,000.00		NOP TIEN- Ma GD ACSP/ tm078845	LE THI TINH	6501271010	BIDV VN
15/04/2025	FT25105880435038	4,050,000.00		Thao ha tt npp binh an Ma giao dich Trace813632 Trace 813632	NGUYEN THUC TAN	9999931111	VPB
15/04/2025	FT2510596012732	76,361,924.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 112495	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
16/04/2025	FT25106081086087	100,000,000.00		nop tien	LE THI TINH	050618886	MB
16/04/2025	FT25106670870530	10,000,000.00		NOP TIEN- Ma GD ACSP/ JD121915	LE THI TINH	6501271010	BIDV VN
16/04/2025	FT25106907162013	121,601,080.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 415519	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
17/04/2025	TT25107549006417	104,900,000.00		NOP TIEN			
18/04/2025	FT25108250624106	125,000,000.00		nop tien	LE THI TINH	050618886	MB
18/04/2025	FT25108061435630	229,511,400.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 238990	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
19/04/2025	FT25109852028590	5,400,000.00		Thao ha tt npp binh an 10t3 Ma giao dich Trace390747 Trace 390747	NGUYEN THUC TAN	9999931111	VPB
19/04/2025	2015201568668-20250419	4,236.00		BUT TOAN TRA LAI			
21/04/2025	FT25111957869705	50,000,000.00		nop tien	LE THI TINH	050618886	MB
21/04/2025	FT25111421860771	48,132,719.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 680494	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV

Chứng từ này được xuất từ hệ thống của Ngân hàng TMCP Quân đội / This document is automatically exported from MBBank's System

Ngày Date	Số bất toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
22/04/2025	FT25112467112555		4,860,000.00	Thao ha tt npp binh an Ma giao dich Trace118559 Trace 118559	NGUYEN THUC TAN	9999931111	VPB
24/04/2025	FT25114180097709		4,860,000.00	Thao ha tt npp binh an Ma giao dich Trace301097 Trace 301097	NGUYEN THUC TAN	9999931111	VPB
24/04/2025	FT25114510057079		220,000,000.00	nop tien	LE THI TINH	050618886	MB
25/04/2025	FT25115687007826	237,742,468.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 463044	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
26/04/2025	FT25116355725152	412,000,000.00		Thao ha tt npp binh an 103 Ma giao dich Trace615191 Trace 615191	NGUYEN THUCTAN	9999931111	VPB
26/04/2025	FT25116895924003	200,000,000.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 677707	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
28/04/2025	FT25118068965714	212,840,629.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 644180	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
29/04/2025	FT25119213870252		5,130,000.00	Thao ha tt npp binh an Ma giao dich Trace401969 Trace 401969	NGUYEN THUC TAN	9999931111	VPB
29/04/2025	FT25119070137260		9,500,000.00	Dealer incentive in Mar . tien thuong NPP thang 3 .NGUOI CHUYEN TIEN: IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM ORION VINA	700000063152	NH TNHH SHINHAN VN HOI SO CHINH
29/04/2025	TT25119510329300		320,052,000.00	NOP TIEN			
29/04/2025	FT25119816205339	79,216,011.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 417215	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
06/05/2025	FT25126600143425		3,240,000.00	Thao ha tt npp binh an Ma giao dich Trace760165 Trace 760165	NGUYEN THUC TAN	9999931111	VPB
06/05/2025	FT25126747803082	152,756,059.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 118150	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
08/05/2025	FT25128788004370		30,000,000.00	NOP TIEN- Ma GD ACSP/sY763675 Trace 760165	LE THI TINH	8865027541	BIDV VN
08/05/2025	FT25128163388352	119,032,791.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 178697	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
12/05/2025	FT25132506195287		300,000,000.00	nop tien	LE THI TINH	050618886	MB
12/05/2025	FT25132640104185	126,581,726.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 101143	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
12/05/2025	FT25132763061063	162,161,987.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 367936	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
13/05/2025	FT25133198874600		5,400,000.00	Thao ha tt npp binh an Ma giao dich Trace369459 Trace 369459	NGUYEN THUC TAN	9999931111	VPB
15/05/2025	FT25135589353979		5,400,000.00	Thao ha tt npp binh an 103 Ma giao dich Trace66756 Trace 666756	NGUYEN THUC TAN	9999931111	VPB
15/05/2025	FT25135756826669		200,000,000.00	nop tien	LE THI TINH	050618886	MB
15/05/2025	FT25135966259302	213,652,145.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 538446	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
17/05/2025	2015201568668-20250517		9,561,00	BUT TOAN TRA LAI			
19/05/2025	FT25139914595530		45,200,000.00	NOP TIEN- Ma GD ACSP/ Rg379068	LE THI TINH	6501271010	BIDV VN
20/05/2025	FT25140253460749		160,000,000.00	nop tien	LE THI TINH	050618886	MB
20/05/2025	FT25140306092253	73,149,404.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 093972	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV

Chứng từ này được xuất từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số báo toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
20/05/2025	FT25140507160986	156,235,159.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 093829	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
22/05/2025	FT25142855523005		150,000,000.00	NOP TIEN- Ma GD ACSP/ S8994958	LE THI TINH	8865027541	BIDV VN
22/05/2025	FT25142657365991	78,693,442.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 590096	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
26/05/2025	FT25146599463061		5,400,000.00	Thao ha tt npp binh an 103 - Ma giao dich Trace356689 Trace 356689	NGUYEN THU TAN	9999931111	VPB
27/05/2025	FT25147293569286		100,000,000.00	nop tien	LE THI TINH	050618886	MB
27/05/2025	FT25147264740329	171,842,505.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 027917	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
28/05/2025	FT25148570992378		186,000,000.00	nop tien	LE THI TINH	050618886	MB
30/05/2025	FT25150357760494	9,500,000.00		Dealer incentive in Apr- tien thuong NPP thang 4 .NGUOI CHUYEN TIEN: IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM ORION VINA	70000063152	NH TNHH SHINHAN VN HOI SO CHINH
30/05/2025	FT25150111004745	186,608,295.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 448410	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
02/06/2025	FT25153476615823		200,000,000.00	nop tien	LE THI TINH	050618886	MB
02/06/2025	FT25153652539356		220,234,408.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 792276	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
04/06/2025	FT25155996864256		157,000,000.00	nop tien	LE THI TINH	050618886	MB
04/06/2025	FT25155916300966	155,329,044.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 989811	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
05/06/2025	FT2515637008274	968,300.00		61C. 482.25	MIC NAM BINH DUONG	699666868	MB
06/06/2025	FT25157504494014		190,000,000.00	nop tien	LE THI TINH	050618886	MB
09/06/2025	FT25160901744894	4,240,053.00		CT THANH BINH CK BINH AN HD 129 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN TP HO CHI MINH	CT TNHH TM THUC PHAM THANH BINH	110602663368	VIETINBANK CN BINH DUONG
10/06/2025	FT25161874005601		300,000,000.00	nop tien	LE THI TINH	050618886	MB
10/06/2025	FT25161492280620	189,069,534.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 203685	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
10/06/2025	FT25161502911095	297,964,637.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 203528	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
13/06/2025	FT25164067112812		212,000,000.00	NOP TIEN- Ma GD ACSP/ B6955293	LE THI TINH	8865027541	BIDV VN
13/06/2025	FT25164081740074	162,157,468.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 909782	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
16/06/2025	FT25167047813590		50,000,000.00	NOP TIEN- Ma GD ACSP/ dv074517	LE THI TINH	8865027541	BIDV VN
17/06/2025	FT25168226607353		1,600,020.00	CT THANH BINH CK BINH AN HD 143- Ma GD ACSP/ XP400745	CT TNHH TM THUC PHAM THANH BINH	110602663368	VIETINBANK
18/06/2025	FT25169213293037	62,940,020.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 429003	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
18/06/2025	FT25169874048729		217,000,000.00	nop tien	LE THI TINH	050618886	MB
18/06/2025	FT25169824400063	257,036,741.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 687032	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBanks System

Ngày Date	Số bit toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
18/06/2025	FT25169465001085			5,400,000.00 THAO HA IT CN BINH AN Ma giao dich Trace120490 Trace 120490	CONG TY TNHH THAO HA	8666068686	BIDV
20/06/2025	FT25171790089990			12,200,000.00 NOP TIEN- Ma GD ACSP/ px122676	LE THI TINH	6501271010	BIDV VN
20/06/2025	FT25171849999763			58,000,000.00 NOP TIEN- Ma GD ACSP/ sg127356	LE THI TINH	8865027541	BIDV VN
20/06/2025	FT25171309460084			100,000,000.00 nop tien	LE THI TINH	050618886	MB
21/06/2025	FT25172511289771	163,040,162.00		3,766,975.00 CTY TNHH BINH TT BINH AN HD 153- Ma GD ACSP/ 75263862	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 040787	CTY TNHH THUC PHAM ORION VINA	-VSORION011671
21/06/2025	FT25172295802594			1,432,937.00 CT THANH BINH TT BINH AN HD 153- Ma GD giao dich Trace048134 Trace 048134	CT THANH BINH	110602663368	VIETINBANK
21/06/2025	FT25172295879887			6,666.00 BUT TOAN TRA LAI	SHBMB	0610207979	SHB
21/06/2025	2015201568668-20250621			130,000,000.00 nop tien	LE THI TINH	050618886	MB
23/06/2025	FT25174001271803	153,341,343.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 931146	CTY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
25/06/2025	FT25176112845310			1,231,000.00 CUA HANG 181 CK TIEN BANH- Ma GD ACSP/ ws826124	LE THUY THANH THUY	6500252863	BIDV VN
25/06/2025	FT25176101402509			82,000,000.00 nop tien	LE THI TINH	050618886	MB
26/06/2025	FT25177648408050	60,806,791.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 350235	CTY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
27/06/2025	FT25178495300730			593,000.00 NGUYEN THI THU chuyen tien FT25178986464401 Ma giao dich Trace641221 Trace 641221	VND-TGT-NGUYEN THI THU	19024524324013	TCB
27/06/2025	FT25178274406055			125,000,000.00 nop tien	LE THI TINH	050618886	MB
27/06/2025	FT25178639909423	137,888,054.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 815195	CTY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
30/06/2025	FT25181543617055	9,500,000.00		Dealer incentive in May . tien thuong NPP thang 5 NGUOI CHUYEN TIEN; IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM PHAM ORION VINA	700000063152	NH TNHH SHINHAN VN HOI SO CHINH
30/06/2025	FT25181793146460		135,000,000.00	nop tien	LE THI TINH	050618886	MB
30/06/2025	FT25181346016275	141,546,711.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 692331	CTY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
02/07/2025	FT25183891925237		195,269,000.00	NOP TIEN- Ma GD ACSP/ 3n103116	LE THI TINH	8865027541	BIDV VN
04/07/2025	FT25185827068713	166,512,786.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 098145	CTY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
04/07/2025	FT25185922750272		234,750,000.00	Nop tien	CTY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
04/07/2025	FT25185377079085	143,614,159.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 263534	CTY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
07/07/2025	FT25188188087802		54,250,000.00	NOP TIEN- Ma GD ACSP/ hx450178	LE THI TINH	8865027541	BIDV VN
07/07/2025	FT25188627824526	179,782,894.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 559260	CTY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
08/07/2025	FT25189120401424	3,910,021.00		CT THANH BINH CK MUA SNACK HD 175 180- Ma GD ACSP/ p4274183	CT THANH BINH	110602663368	VIETINBANK
09/07/2025	FT25190177760205	40,000,000.00		NOP TIEN- Ma GD ACSP/ fk339454	LE THI TINH	8865027541	BIDV VN

Chứng từ này được xuất từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số bút toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
09/07/2025	FT25190486447088		125,000,000.00	nop tien	LE THI TINH	050618886	MB
09/07/2025	FT25190016581276	155,316,685.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 261385	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
10/07/2025	FT25191828301763	4,335,223.00		ctylananh ck tien banh Ma giao dich Trace454558 Trace 454558	CTY TNHH MTV TM TONG HOP LAN ANH	8640062365	BIDV
10/07/2025	FT25191595904587		391,000.00	TRAN THI NGOC LINH chuyen tien FT25191521305920 Ma giao dich Trace382223 Trace 382223	TRAN THI NGOC LINH	5988388888	TCB
11/07/2025	FT25192254750205		2,217,160.00	THD SO 176 NGAY 07 07 2025 Ma giao dich Trace477705 Trace 477705	CTY TNHH SHEKINAH- SUPER MART VA SUPER 8 HOTEL	6502866020	BIDV
11/07/2025	FT25192242899144		1,645,000.00	NGUYEN THI LUONG chuyen tien FT25192826898862 Ma giao dich Trace749468 Trace 749468	NGUYEN THI LUONG	9932693467	TCB
11/07/2025	FT25192368998690		1,081,000.00	IBFT TRAN THI MY DUNG chuyen tien Ma giao dich Trace987215 Trace 987215	SACOMBANK	050079103656	SACOMBANK
11/07/2025	FT25192243407657		2,021,000.00	KHAU MINH TRUNG CHUYEN TIEN ORION- Ma GD ACSP/ nm579753	KHAU MINH TRUNG	8800026909	BIDV VN
11/07/2025	TT25192882272673		134,801,000.00	Nop tien			
11/07/2025	FT25192258739874		50,000,000.00	nop tien	LE THI TINH	050618886	MB
11/07/2025	FT25192673556341	195,119,040.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 574740	CTY TNHH THU C PHAM ORION VINA	-V5ORION011671	BIDV
12/07/2025	FT25193806032200		3,079,000.00	HO VAN DAU chuyen tien FT25193830498973 Ma giao dich Trace635013 Trace 635013	HO VAN DAU	117723456789	TCB
12/07/2025	FT25193924800746		826,000.00	TRAN THANH NHAN chuyen tien Ma giao dich Trace972345 Trace 972345	SHBMB	0392327575	SHB
12/07/2025	FT25193944752087		1,700,000.00	PHAN NGOC MAI CHUYEN TIEN- Ma GD ACSP/ cO283224	PHAN NGOC MAI	6512038923	BIDV VN
12/07/2025	FT25193127800721		1,835,000.00	LE THI CHIN chuyen tien FT25193877009970 Ma giao dich Trace438477 Trace 438477	LE THI CHIN	55558888529	TCB
12/07/2025	FT25193375467012		598,000.00	NGUYEN THI HONG DAO chuyen tien	NGUYEN THI HONG DAO	9010520005	MB
14/07/2025	FT2519546145056		2,270,020.00	CT THANH BINH MUA SNACK HD 187- Ma GD ACSP/ YD258540	CT TNHH TM THUC PHAM THANH BINH	110602663368	VIETINBANK
15/07/2025	FT25196900965122		340,000.00	NGUYEN THI THANH TRUC chuyen tien tu ViettelMoney	VND114260144000 1	MB	
15/07/2025	FT25196201057330		1,807,000.00	DANG THI THU chuyen tien FT25196410612088 Ma giao dich Trace399540 Trace 399540	DANG THI THU	3357606629	TCB
15/07/2025	FT25196951392433		4,960,129.00	Ck thanh toan tien hang .NPP BINH AN CO.,LTD .so.Hd.197.ngay.15.07.2025	CTTNHH THUONG MAI DV HOANG LY	9937220780	NH TMCP KY THUONG VIET NAM HSC
15/07/2025	FT25196596067601		195,405,000.00	Nop tien			
15/07/2025	FT25196087032674	197,041,914.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 983484	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
16/07/2025	FT25197418457891		1,727,000.00	LE ANH TRAU CHUYEN TIEN- Ma GD ACSP/ HE589465	LE ANH TRAU	8853617069	BIDV VN
17/07/2025	FT25198551490100		482,000.00	MBVCB.10224206844,857219.TRAN THI GIANG	TRAN THI GIANG	1032949498	VCB VN

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số but toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
				chuyen tien.CT tu 1032949498 TRAN THI GIANG toi 2015201568668 CONG TY TNHH NPP BINH AN tai MB- Ma GD			
17/07/2025	FT25198847944559			5,319,000.00	IBFT TRINH VAN DAT chuyen tien Ma giao dich Trace849056 Trace 84905	SACOMBANK	050133393789
17/07/2025	FT25198598528809			8,582,303.00	Chuyen tien banh orion Ma giao dich Trace567950 Trace 567950	SACOMBANK	BIDV VN
17/07/2025	FT25198714245539			48,300,000.00	NOP TIEN- Ma GD ACSP/ Hw624392	LE THI TNH	8865027541
17/07/2025	FT25198418587805			50,000,000.00	nop tien	LE THI TNH	050618886
17/07/2025	FT25198049906760	148,772,964.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 689927	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
17/07/2025	FT25198256320726			2,182,000.00	TRAN THI GIANG chuyen tien- Ma GD ACSP/ yV187295	TRAN THI GIANG	109883787834
18/07/2025	FT25199854896984			1,492,000.00	CAO THI HOA chuyen tien	CAO THI HOA	1440104718004
18/07/2025	FT25199504506400			1,277,000.00	MBVVCB.10238661714.443661.CAO THI THAO chuyen tien.CT tu 1049911658 CAO THI THAO toi 2015201568668 CONG TY TNHH NPP BINH AN tai MB- Ma GD ACS	CAO THI THAO	1049911658
18/07/2025	TT25199278013000			179,022,000.00	Nop tien	VCB VN	
19/07/2025	2015201568668-20250719			4,631.00	BUT TOAN TRA LAI		
21/07/2025	FT25202940818025			2,270,020.00	CT THANH BINH MUA SNACK HD 202. NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN HOAN KIEM	CT TNHH TM THUC PHAM THANH BINH	110602663368
21/07/2025	FT25202762052413			32,693,001.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 983412	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
22/07/2025	FT25203440013067			29,000,000.00	NOP TIEN- Ma GD ACSP/ 5M769982	LE THI TNH	8865027541
22/07/2025	FT25203120400402	180,847,406.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 926573	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
23/07/2025	FT25204780989602			3,206,000.00	IBFT LE THI THU HA chuyen tien Ma giao dich Trace132954 Trace 13295	SACOMBANK	050042378541
24/07/2025	FT25205877919906			3,417,000.00	Ctylananh cktien banh keo Ma giao dich Trace674097 Trace 674097	CTY TNHH MTV TM TONG HOP LAN ANH	8640062365
24/07/2025	TT25205333072512			230,393,000.00	Nop tien	BIDV	
24/07/2025	FT25205812804366	172,993,111.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 373974	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
25/07/2025	FT25206936015010			18,200,700.00	CTY TNHH VIET TIEN FOODS CHUYEN KHOAN		
28/07/2025	FT25209361040682			2,096,012.00	CT THANH BINH MUA SNACK HD 226.NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN BA DINH	CONG TY TNHH VIET TIEN FOODS	39596868
28/07/2025	FT25209757508426			97,500,000.00	NOP TIEN- Ma GD ACSP/ gV144732	CT TNHH TM THUC PHAM THANH BINH	110602663368
28/07/2025	FT25209706687408			55,000,000.00	nop tien	LE THI TINH	8865027541
28/07/2025	FT25209848408021	240,915,737.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 605103	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
30/07/2025	FT25211738895415	2,651,400.00		Banh snack HD 232 CV Nuoc Ma giao dich Trace769312 Trace 769312	TCT TM XNK THANH LE- CTCP	650008862	BLDV

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số büt toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
30/07/2025	TT25211530450287		170,200,000.00	Nop tien			
30/07/2025	FT25211038808078	113,192,887.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 270869	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
31/07/2025	FT25212088103364		12,000,000.00		Dealer incentive in Jun . tien thuong NPP thang 6 NGUOI CHUYEN TIEN: IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM ORION VINA	70000063152 VIETINBANK CN SHINHAN VN HOI SO CHINH
31/07/2025	FT25212895950008		2,472,016.00		CT THANH BINH TT MUA BANH HD 237 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN DONG DA	CT TNHH TM THUC PHAM THANH BINH	110602663368 VIETINBANK CN BINH DUONG
01/08/2025	FT25212980609227		40,000,000.00		NOP TIEN- Ma GD ACSP/ z3262704	LE THI TINH	8865027541 BIDV VN
01/08/2025	TT25213329185073		146,292,000.00	Nop tien			
01/08/2025	FT25213435112826	231,900,652.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 674297	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
05/08/2025	FT25217818438400		187,300,000.00	LE HUY TOAN chuyen tien: nopol tien	LE HUY TOAN	090688889999 MB	
05/08/2025	FT25217207919685	145,938,912.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 647444	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
06/08/2025	TT25218083483781		269,976,000.00	Nopol tien			
06/08/2025	FT25218732471713		36,401,400.00	CTY TNHH VIET TIEN FOODS CHUYEN TIEN	CONG TY TNHH VIET TIEN FOODS	39596868 NH TMCP KY THUONG VIET NAM HSC	
06/08/2025	FT25218869072721	182,846,534.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 821878	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
07/08/2025	FT25219387014749		4,970,000.00	cty lan anh ck tien banh keo Ma giao dich Trace904952 Trace 904952	CTY TNHH MTV TM TONG HOP LAN ANH	8640062365 BIDV	
08/08/2025	FT25220111324110		5,509,003.00	Chuyen tien banh orion Ma giao dich Trace922353 Trace 922353	CONG TY TNHH TRUONG NGOC NGA	6560382355 BIDV	
08/08/2025	FT25220800958962		55,000,000.00	NOP TIEN- Ma GD ACSP/ R828925	LE THI TINH	8865027541 BIDV VN	
08/08/2025	FT25220494894254	234,976,912.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 418937	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
11/08/2025	TT25223552368822		262,564,000.00	Nopol tien			
12/08/2025	FT25224083000080	167,912,793.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 164437	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
14/08/2025	FT25226415486986		75,000,000.00	NOP TIEN- Ma GD ACSP/ 9w762959	LE THI TINH	8865027541 BIDV VN	
14/08/2025	FT25226058991722	99,858,309.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 861703	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
16/08/2025	2015201568668-20250816		6,679.00	BUT TOAN TRA LAI			
18/08/2025	FT25230009549808		5,468,042.00	Chuyen tien banh choepie Ma giao dich Trace178151 Trace 178151	CONG TY TNHH TRUONG NGOC NGA	6560382355 BIDV	
18/08/2025	TT25230359194554		376,200,000.00	Nopol tien			
18/08/2025	FT25230175159806	168,236,380.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 423357	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
18/08/2025	FT25230406004691	132,116,347.00			CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 563132	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671 BIDV
19/08/2025	FT25231024711128		2,566,017.00		CTY THANH BINH TT MUA HANG HD 255 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM	CT TNHH TM THUC PHAM THANH BINH	110602663368 VIETINBANK CN BINH DUONG

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số but toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
21/08/2025	FT25233589328170			CT THANH BINH @ VIETINBANK CN BA DINH			VIETINBANK CN BINH DUONG
21/08/2025	TT25233283582403			1,290,060.00 CHUYEN TIEN- IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN BA DINH	CT TNHH TM THUC PHAM THANH BINH	110602663368	
21/08/2025	FT25233516577207	260,395,000.00		Nop tien			
22/08/2025	FT25234168913056	269,088,412.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 673500	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
22/08/2025	FT25234623969900			10,920,420.00 CTY TNHH VIET TIEN FOODS CK	CONG TY TNHH VIET TIEN FOODS	39596868	NH TMCP KY THUONG VIET NAM HSC
22/08/2025	FT25234700185745	184,001,224.00		2,651,400.00 Banh snack HD 260 CV Nuoc Ma giao dich Trace251159 Trace 251159	TCT TM XNK THANH LE- CTCP	6500008862	BIDV
26/08/2025	TT25238902271000			274,330,000.00 CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 900576	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
26/08/2025	FT25238533871051	243,479,423.00		176,166,000.00 Nop tien	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
28/08/2025	TT25240305620035			74,000,000.00 NOP TIEN- Ma GD ACSP/ 6f769653	LE THI TINH	8865027541	BIDV VN
28/08/2025	FT2524054544234	262,927,412.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 235675	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
29/08/2025	FT25241009085081			11,796,000.00 Dealer incentive in Jul . tien thuong NPP thang 7 .NGUOI CHUYEN TIEN: IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM ORION VINA	700000063152	NH TNHH SHINHAN VN HOI SO CHINH
03/09/2025	2015201568668.BPSMEOU TVT.20250903	72,000.00		BP DUY TRI SMS BANKING NGOAI VT DN			
03/09/2025	TT25246937926082			270,475,000.00 Nop tien			
03/09/2025	FT25246487083861	277,106,713.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 364866	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
05/09/2025	TT2524860354666	148,312,000.00		Nop tien			
05/09/2025	FT25248671297260	70,000,000.00		NOP TIEN- Ma GD ACSP/ 7P376120	LE THI TINH	8865027541	BIDV VN
05/09/2025	FT25248496044838	20,000,000.00		nop tien	LE THI TINH	050618886	MB
05/09/2025	FT25248675720606	254,579,450.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 277700	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
05/09/2025	FT2524860504604	9,143,518.00		CT TNHH MTV DV TM ANH NGOC PHAT chuyen tien hd 269- Ma GD ACSP/ qx030757	CT TNHH MTV DV TM ANH NGOC PHAT	1032333520	VCB VN
06/09/2025	FT25249187288098	18,000,036.00		CTY TNHH VIET TIEN FOODS CK	CONG TY TNHH VIET TIEN FOODS	39596868	NH TMCP KY THUONG VIET NAM HSC
08/09/2025	FT25251853200875	13,000,000.00		NOP TIEN- Ma GD ACSP/ lt973488	LE THI TINH	8865027541	BIDV VN
08/09/2025	FT25251201788715	80,000,000.00		nop tien	LE THI TINH	050618886	MB
08/09/2025	FT25251052780291	129,659,027.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH	CTY TNHH THUC PHAM	-V5ORION011671	BIDV

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số bất toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/ Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
09/09/2025	TT25252281484340			TP ORION S44358 - Ma giao dich/ Trace 507950	ORION VINA		
09/09/2025	FT25252039380307			203,020,000.00	Nop tien		
09/09/2025	FT25252909872987			15,000,000.00	Nop tien	LE THI TINH	050618886
12/09/2025	TT25255047440349			214,101,908.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 544595	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
12/09/2025	FT25255797080308			329,800,000.00	Nop tien		BIDV
15/09/2025	FT25258094762002			301,931,243.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 164981	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
16/09/2025	FT25259441969338			23,025,263.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 626888	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
17/09/2025	FT25260775797323			15,003,000.00	Chuyen tien banh orion Ma giao dich Trace649660	CONG TY TNHH TRUONG NGOC NGA	6560382355
17/09/2025	TT25260613902772			3,990,028.00	CT THANH BINH TT HD 279 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN HOAN KIEM	CT TNHH TM THUC PHAM THANH BINH	110602663368
17/09/2025	TT25260613902772			355,480,000.00	Nop tien		VIETINBANK CN BINH DUONG
18/09/2025	FT25261082454180			181,615,955.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 612468	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
19/09/2025	FT25262934225082			181,250,425.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 021672	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
19/09/2025	FT25262375539100			100,000,000.00	NOP TIEN- Ma GD ACSP/ gH079649	LE THI TINH	8865027541
20/09/2025	2015201568668-20250920			90,969,851.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 621129	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
22/09/2025	TT25265100096438			4,616.00	BUT TOAN TRA LAI		BIDV VN
22/09/2025	FT25265225424050			283,000,000.00	Nop tien		
23/09/2025	FT25266341020997			196,336,240.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 286111	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
23/09/2025	FT25266341020997			2,660,018.00	CT THANH BINH TT HD 281 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN TP HO CHI MINH	CT TNHH TM THUC PHAM THANH BINH	110602663368
25/09/2025	TT25268220367965			189,401,000.00	Nop tien		VIETINBANK CN BINH DUONG <del>1002</del>
25/09/2025	FT25268002704899			215,206,205.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 653255	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
26/09/2025	FT25269176545077			12,196,112.00	Chuyen tien banh orion Ma giao dich Trace815814	CONG TY TNHH TRUONG NGOC NGA	6560382355
26/09/2025	FT2526970630535			44,000,000.00	NOP TIEN- Ma GD ACSP/ Oo5555953	LE THI TINH	8865027541
26/09/2025	FT25269124424202			150,000,000.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 119318	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
29/09/2025	FT25272922160026			2,660,001.00	CT THANH BINH TT HD292 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN TP HO CHI MINH	CT TNHH TM THUC PHAM THANH BINH	110602663368
29/09/2025	TT25272031036673			262,800,000.00	Nop tien		VIETINBANK CN BINH DUONG
29/09/2025	FT25272405917458			58,888,494.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 195376	CTY TNHH THUC PHAM ORION VINA	-V5ORION011671
29/09/2025	FT25272919070551			2,320,000.00	CT TNHH MTV DV TM ANH NGOC PHAT chuyen	CT TNHH MTV DV TM ANH	1032333520

*Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System*

Ngày Date	Số bút toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
				tien hd291 - Ma GD ACSP/ xe062304	NGOC PHAT		
30/09/2025	FT25273745067084		33,590,000.00	Chuyen tien banh orion Ma giao dich Trace860099 Trace 860099	CONG TY TNHH TRUONG NGOC NGA	6560382355	BIDV
30/09/2025	FT2527384700001	208,156,684.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/Trace 971051	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
30/09/2025	FT25273343821060		11,856,000.00	Dealer incentive in Aug . tien thuong NPP thang 8 NGUOI CHUYEN TIEN-IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	CONG TY TNHH THUC PHAM ORION VINA	70000063152	NH TNHH SHINHAN VN HOI SO CHINH
04/10/2025	FT25277361591334	5,625,045.00		hd nguyen thanh dat tt cong no- Ma GD ACSP/ GW023598	HKD Co So Cung Cap Hang Nong San Ng uyen Thanh Dat	5501901878878	AGRIBANK HOI SO CHINH
06/10/2025	FT25279174995076	13,174,687.00		Chuyen hd 297 8723020 hd 298 4451667 Ma giao dich Trace967678 Trace 967678	CONG TY TNHH TRUONG NGOC NGA	6560382355	BIDV
06/10/2025	TT25279530360170	263,119,000.00		NOP TIEN			
06/10/2025	FT25279168099836	135,767,971.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 616353	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
07/10/2025	FT25280833750524	79,000,000.00		NOP TIEN- Ma GD ACSP/ nM532607	LE THI TINH	8865027541	BIDV VN
07/10/2025	FT25280167402458	30,000,000.00		nop tien	LE THI TINH	050618886	MB
07/10/2025	FT25280464009494	286,330,784.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 024602	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
08/10/2025	FT25281088197022	2,190,000.00		CT THANH BINH CK HD 300 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN BA DINH	CT TNHH TM THUC PHAM THANH BINH	110602663368	VIETINBANK CN BINH DUONG
09/10/2025	TT25282010890502	173,114,000.00		Nop tien			
10/10/2025	FT25283008089805	173,337,303.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 709266	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
10/10/2025	FT25283200007314	2,384,000.00		CT THANH BINH CK HD 301 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK	CT TNHH TM THUC PHAM THANH BINH	110602663368	VIETINBANK CN BINH DUONG
13/10/2025	TT25286595470648	234,271,000.00		Nop tien			
13/10/2025	FT25286270149109	65,000,000.00		NOP TIEN- Ma GD ACSP/ qP602634	LE THI TINH	8865027541	BIDV VN
13/10/2025	FT25286897747806	138,733,900.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 189670	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
13/10/2025	FT25286674960048	20,000,000.00		NOP TIEN- Ma GD ACSP/ Vt918879	LE THI TINH	8865027541	BIDV VN
13/10/2025	FT25286203390666	195,271,930.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 719184	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
14/10/2025	FT25287045085791	75,049,956.00		CTY HUNG PHUC THIEN CHUYEN TIEN CTY BINH AN 141025 16 08 41 076289 Ma giao dich Trace076289 Trace 076289	CONG TY TNHH MTV HUNG PHUC THIEN	171533499	ACB
16/10/2025	TT25289404690521	182,840,000.00		Nop tien			
18/10/2025	2015201568668-20251018	6,601,00		BUT TOAN TRA LAI			
20/10/2025	FT25293281201005	53,000,000.00		NOP TIEN- Ma GD ACSP/ ue824955	LE THI TINH	8865027541	BIDV VN
20/10/2025	FT25293677637469	254,940,831.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 953147	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
22/10/2025	FT25295604694926	2,096,000.00		CT THANH BINH CK HD306 .NGUOI CHUYEN	CT TNHH TM THUC PHAM	110602663368	VIETINBANK CN

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số bit toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
22/10/2025	FT25295374778006		6,915,793.00	TIEN- IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN TP HO CHI MINH Chuyen tien banh orion Ma giao dich Trace327118	THANH BINH		BINH DUONG
22/10/2025	FT25295481086561	2,048,000.00		CT THANH BINH CK HD314 .NGUOI CHUYEN TIEN- IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN TP HO CHI MINH	CONG TY TNHH TRUONG NGOC NGA	6560382355	BIDV
24/10/2025	FT25297235716414	10,300,500.00		CTY TNHH MTV DAI AN KHANG TT TIEN HANG CONG TY TNHH NPP BINH AN Ma giao dich Trace235903 Trace 235903	CTY TNHH MTV DAI AN KHANG	110602663368	VIETINBANK CN BINH DUONG
24/10/2025	TT25297628731965	355,000,000.00	Nop tien				SACOMBANK
24/10/2025	FT25297835101290	170,363,937.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 118545 Mua hang HD 319 CV Nuoc Ma giao dich Trace405621 Trace 405621	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
27/10/2025	FT25300984581218	2,121,120.00			TCT TM XNK THANH LE- CTCP	6500008862	BIDV
27/10/2025	FT25300478650937	28,000,000.00		NOP TIEN- Ma GD ACSP/ A1566324	LE THI TINH	8865027541	BIDV VN
27/10/2025	FT25300370460800	292,131,583.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 857950	CONG TY TNHH THUC PHAM ORION VINA	-V5ORION011671	BIDV
29/10/2025	FT25302823111382	2,048,000.00		CT THANH BINH TT HD321- Ma GD ACSP/ 76172252	CT TNHH TM THUC PHAM THANH BINH	110602663368	Vietinbank
30/10/2025	FT25303086600744	11,700,000.00		Dealer incentive in Sep , tien thuong NPP thang 9 .NGUOI CHUYEN TIEN- IBPS*CONG TY TNHH THUC PHAM ORION VINA @ NH TNHH SHINHAN VN HOI SO CHINH	NH TNHH SHINHAN VN HOI SO CHINH		
31/10/2025	TT25304861899604	383,989,000.00	Nop tien				
31/10/2025	FT25304418948070	257,307,396.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 497843	CONG TY TNHH THUC PHAM ORION VINA	700000063152	BIDV
31/10/2025	FT25304140713554	4,832,006.00		CTY MINH QUOC TT HD 323- Ma GD ACSP/ eD451829	NGUYEN THI THAI DUNG	6502277491	BIDV VN
31/10/2025	FT25304552420811	7,096,382.00		Cty HOANG LY cktt tien hang CONG TY TNHH NPP BINH AN .shd.326.ngay.31.10.2025	CTTNHH THUONG MAI DV HOANG LY	9937220780	NH TMCP KY THUONG VIET NAM HSC
01/11/2025	FT25305750164061	5,184,130.00		Chuyenbien banh orion Ma giao dich Trace505213 Trace 505213	CONG TY TNHH TRUONG NGOC NGA	6560382355	BIDV
01/11/2025	FT25305780050841	5,726,095.00		CT TNHH MTV DV TM MANH NGOC PHAT chuyen tien hd320- Ma GD ACSP/ zs026025	CT TNHH MTV DV TM ANH NGOC PHAT	1032333520	VCB VN
04/11/2025	TT25308125779405	222,422,000.00	Nop tien				
04/11/2025	FT25308910862239	320,623,489.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 395534	CONG TY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV
05/11/2025	FT25309376856850	64,930,032.00		CTY HUNG PHUC THIEN CHUYEN TIEN CTY BINH AN 051125 18 06 21 829564 Ma giao dich Trace829564 Trace 829564	CONG TY TNHH MTV HUNG PHUC THIEN	171533499	ACB
06/11/2025	TT25310488722909	130,029,000.00	Nop tien				
06/11/2025	FT25310171102904	5,404,860.00		Chuyen tien banh orion Ma giao dich Trace584163 Trace 584163	CONG TY TNHH TRUONG NGOC NGA	6560382355	BIDV
06/11/2025	FT25310033915323	52,300,000.00		NOP TIEN- Ma GD ACSP/ Dv425528 LE THI TINH	8865027541	BIDV VN	
06/11/2025	FT25310608428799	315,058,689.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 365489	CONG TY TNHH THUC PHAM ORION VINA	-VSORION011671	BIDV

Chứng từ này được xuất tự động từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System

Ngày Date	Số bit toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đối tác Remitter Bank
10/11/2025	FT25314669385900		30,560,236.00	MINH QUOC THANH TOAN HD 332 .NGUOI CHUYEN TIEN: IBPS*CT TNHH MTV MINH QUOC @ VCB SGD	CT TNHH MTV MINH QUOC	1061971763	VCB VN
10/11/2025	TT25314560404274		457,550,000.00	Nop tien			
10/11/2025	FT25314559888851	400,542,364.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S434358 - Ma giao dich/ Trace 938909 Chuyen tien banh orion Ma giao dich Trace677517 Trace 677517	CONG TY TNHH THUC PHAM ORION VINA	-V50RION011671	BIDV
12/11/2025	FT25316105765096	8,276,123.00			CONG TY TNHH TRUONG NGOC NGA	6560382355	BIDV
12/11/2025	TT25316148779598		178,830,000.00	Nop tien			
12/11/2025	FT25316067100109		30,000,000.00	NOP TIEN- Ma GD ACSP/ Tx801501	LE THI TINH	8865027541	BIDV VN
13/11/2025	FT25317431346020		308,324,574.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S434358 - Ma giao dich/ Trace 627458 CT THANH BINH CK HD329 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN HOAN KIEM	CONG TY TNHH THUC PHAM ORION VINA	-V50RION011671	BIDV
14/11/2025	FT25318926838233		2,048,000.00		CT TNHH TM THUC PHAM THANH BINH	110602663368	Vietinbank cn binh duong
14/11/2025	FT25318709102101		30,000,000.00	NOP TIEN- Ma GD ACSP/ 7V814565	LE THI TINH	8865027541	BIDV VN
15/11/2025	2015201568668-20251115		7,200,014.00	CTY TNHH VIET TIEN FOODS CK	CONG TY TNHH VIET TIEN FOODS	39596868	NH TMCP KY THUONG VIET NAM HSC
			6,973.00	BUT TOAN TRA LAI			
17/11/2025	FT25321215592121		2,048,000.00	CT THANH BINH TT HD339 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN HOAN KIEM	CT TNHH TM THUC PHAM THANH BINH	110602663368	Vietinbank cn binh duong
17/11/2025	TT25321977581380		308,800,000.00	Nop tien			
17/11/2025	FT25321609030546		40,100,000.00	NOP TIEN- Ma GD ACSP/ 20411450	LE THI TINH	8865027541	BIDV VN
17/11/2025	FT25321892101510		45,500,000.00	nop tien			
17/11/2025	FT25321913640400	430,000,000.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 098874 NOP TIEN- Ma GD ACSP/ 0X850812	CONG TY TNHH THUC PHAM ORION VINA	-V50RION011671	BIDV
17/11/2025	FT25321856133541		18,000,000.00		LE THI TINH	050618886	MB
17/11/2025	FT25321102353039		20,000,000.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 135338 NOP TIEN- Ma GD ACSP/ nl063533	CONG TY TNHH THUC PHAM ORION VINA	-V50RION011671	BIDV VN
17/11/2025	FT25321102381156	29,103,716.00			LE THI TINH	6501271010	BIDV
18/11/2025	FT25322007615790		5,758,534.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich/ Trace 365949 CT TNHH MTV DAI AN KHANG chuyen tien hd 346- Ma GD ACSP/ nj031783	CONG TY TNHH THUC PHAM ORION VINA	-V50RION011671	BIDV
18/11/2025	FT25322354505030		19,092,145.00	CTY MINH QUOC TT HD 347 Ma giao dich Trace775631 Trace 775631	CT TNHH MTV DAI AN KHANG	0281001597956	VCB VN
19/11/2025	FT25323899008288		31,024,000.00	CTY MINH QUOC TT HD 347 Ma giao dich Trace775631 Trace 775631	CTY TNHH MOT THANH VIEN MINH QUOC	6501289563	BIDV
20/11/2025	FT25324468384828		41,600,023.00	CT THANH BINH TT HD342 341 .NGUOI CHUYEN TIEN: IBPS*CT TNHH TM THUC PHAM THANH BINH @ VIETINBANK CN DONG DA CTY HUNG PHUC THIEN CHUYEN TIEN CTY BINH AN 201125 13 52 17 278033 Ma giao dich Trace278033 Trace 278033	CT TNHH TM THUC PHAM THANH BINH	110602663368	VIETINBANK CN BINH DUONG
20/11/2025	FT25324106643591		6,537,293.00	cty lan anh ck tien banh cho cty an binh Ma giao dich Trace814135 Trace 814135	CTY TNHH MTV TM TONG HOP LAN ANH	8640062365	BIDV

*Chứng từ này được xuất từ hệ thống của Ngân hàng TMCP Quân đội./ This document is automatically exported from MBBank's System*

Ngày Date	Số bắt toán Transaction No	Phí sinh nợ Debit	Phí sinh có Credit	Nội dung Details	Đơn vị thụ hưởng/Đơn vị chuyển Beneficiary/Applicant	Tai khoán Account	Ngân hàng đã trả Remitter Bank
08/12/2025	TT25342543045253		192,778,000.00	Nợ tiền			
08/12/2025	FT25342710595476		121,000,000.00	NỢ TIỀN - Ma GD ACSP/ha292778	LE THI TINH	8865027541	MBDV VN
08/12/2025	FT25342099555310		57,000,000.00	nợ tiền	LE THI TINH	050618886	MB
08/12/2025	FT25342817611503	390,000,000.00		CTY TNHH NPP BÌNH AN CỔ ĐÔNG CHO CTY TNHH TP ORION S44358 - Ma giao dịch/ Trace 961981	CONG TY TNHH THỰC PHẨM ORION VIỆT	-V5ORION011671	BDV
<b>Tổng phát sinh trong kỳ/Total</b>		<b>23,450,095,997.00</b>	<b>23,411,468,810.00</b>				

Số dư cuối kỳ/ Closing Balance: 2,020,764.00 VND (Bảng chữ In Words: *Hai triệu không trăm hai mươi nghìn bảy trăm sáu mươi tư đồng* /Two million twenty thousand seven hundred sixty-four vietnam dong)

LẬP BIỂU/ Issued by

Ngày 09 tháng 12 năm 2025  
KIỂM SOÁT/ Supervisor



*Đỗ Thành Thảo*  
*Gian Thị Lúynh Hường*