

Ngày Date	Số bút 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
03/03/2023	FT23062554505041		65,000,000.00	tien hang Trace 729579	LE THI TINH	65010001271010	BIDV
03/03/2023	FT23062976753584	65,065,945.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 151343	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
07/03/2023	FT23066940007621		120,000,000.00	tien hang Trace 671851	LE THI TINH	65010001271010	BIDV
07/03/2023	FT23066662260304	113,653,629.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 588262	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
10/03/2023	FT23069960013610		210,000,000.00	995223031057094 TIEN HANG	LE THI TINH	65010001271010	BIDV VN
10/03/2023	FT23069267048832	215,555,978.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 479682	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
14/03/2023	FT23073257747501		125,000,000.00	tien hang Trace 884534	LE THI TINH	65010001271010	BIDV
14/03/2023	FT23073311026964	125,935,502.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 514712	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
18/03/2023	2015201568668-202303J8		1,621.00	BUT TOAN TRA LAI			
20/03/2023	FT23079808067110		7,847,990.00	TELIO BDU TT TIEN HANG PO125411 HD5 9 N1703 BINH AN	CTTNHH TELIO VIET NAM- CN BINH DUONG	0001257922465	MB
20/03/2023	FT23079751709303		180,000,000.00	tien hang Trace 856717	LE THI TINH	65010001271010	BIDV
20/03/2023	FT23079530075634	183,135,373.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 191050	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
22/03/2023	FT23081893932656		150,000,000.00	tien hang Trace 661496	LE THI TINH	65010001271010	BIDV
22/03/2023	FT23081504480965	155,962,337.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 170420	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
23/03/2023	FT23082494834257		60,000,000.00	tien hang Trace 692682	LE THI TINH	65010001271010	BIDV
23/03/2023	FT23082416167437	59,519,650.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 886927	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
24/03/2023	FT23083069640004		140,000,000.00	tien hang Trace 692275	LE THI TINH	65010001271010	BIDV
24/03/2023	FT23083718903004	137,638,321.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 807639	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
27/03/2023	FT23086480051789		11,379,995.00	TELIO BDU TT TIEN HANG PO125950 HD6 3 N2403 BINH AN	CTTNHH TELIO VIET NAM- CN BINH DUONG	0001257922465	MB
27/03/2023	FT23086848820428		99,000,000.00	tien hang Trace 960475	LE THI TINH	65010001271010	BIDV
27/03/2023	FT23086014329229	99,698,745.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 709534	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
28/03/2023	FT23087932480582		12,000,000.00	DEALER INCENTIVE IN FEB - TIEN THUONG NPP THANG 2. NGUOI CHUYEN TIEN: IBPS*ORION FOOD VINA CO LTD @ NH TNHH SHINHAN VN HOI SO CHINH	ORION FOOD VINA CO LTD	700000063152	NH TNHH SHINHAN VN HOI SO CHINH
29/03/2023	FT23088131724660		150,000,000.00	tien hang Trace 871752	LE THI TINH	65010001271010	BIDV

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29/03/2023	FT23088399001812	166,859,926.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 846018	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
31/03/2023	FT23090081209973		160,000,000.00	tien hang Trace 958095	LE THI TINH	65010001271010	BIDV
31/03/2023	FT23090258223088	166,979,750.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 718156	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
03/04/2023	FT23093219670442		120,000,000.00	tien hang Trace 965996	LE THI TINH	65010001271010	BIDV
03/04/2023	FT23093041652928	120,575,871.00		CTY TNHH NPP BINH AN CK DH CHO CONG TY TNHH TP ORION S44358 - Ma giao dich / Trace 152946	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
05/04/2023	FT23095511656089		96,000,000.00	tien hang Trace 836662	LE THI TINH	65010001271010	BIDV
05/04/2023	FT23095187721484	96,258,258.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 405241	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
07/04/2023	FT23097199987043		15,000,000.00	tien hang Trace 645671	LE THI TINH	65010001271010	BIDV
07/04/2023	FT23097434058178		135,000,000.00	tien hang Trace 653520	LE THI TINH	65010001271010	BIDV
07/04/2023	FT23097795073027	150,911,372.00		CTY TNHH NPP BINH AN CK CK CHO CTY TP ORION S44358 - Ma giao dich/ Tra ce 920455	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
11/04/2023	FT23101187940127		1,799,996.00	TELIO BDU TT TIEN HANG PO126996 HD6 6 BINH AN	CTTNHH TELIO VIET NAM- CN BINH DUONG	0001257922465	MB
11/04/2023	FT23101958938243		218,000,000.00	tien hang Trace 939942	LE THI TINH	65010001271010	BIDV
12/04/2023	FT23102504470749	217,327,086.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 831373	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
14/04/2023	FT23104691326304		100,000,000.00	tien hang Trace 792883	LE THI TINH	65010001271010	BIDV
14/04/2023	FT23104468456125	99,078,284.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 623485	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
15/04/2023	2015201568668-20230415		4,666.00	BUT TOAN TRA LAI			
17/04/2023	FT23107299306038		1,799,996.00	TELIO BDU TT TIEN HANG PO127880 HD7 0 N1504 BINH AN	CTTNHH TELIO VIET NAM- CN BINH DUONG	0001257922465	MB
17/04/2023	FT23107825040340		65,000,000.00	tien hang Trace 571161	LE THI TINH	65010001271010	BIDV
17/04/2023	FT23107532047538	69,214,133.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 789356	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
20/04/2023	FT23110854516624		186,000,000.00	tien hang Trace 631610	LE THI TINH	65010001271010	BIDV
20/04/2023	FT23110912730420	187,412,228.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 880279	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
21/04/2023	FT23111392007040		32,000,000.00	tien hang Trace 634482	LE THI TINH	65010001271010	BIDV
21/04/2023	FT23111227182218	31,136,985.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 856184	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
24/04/2023	FT23114103459705		107,000,000.00	tien hang Trace 693943	LE THI TINH	65010001271010	BIDV

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24/04/2023	FT23114091360557	106,834,877.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	NH EXIMBANK HOI SO
26/04/2023	FT23116660506010		290,862,853.00	tien hang Trace 729709	LE THI TINH	65010001271010	BIDV
26/04/2023	FT23116563103200	290,862,853.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 431893	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
28/04/2023	FT23118401280805		9,500,000.00	DEALER INCENTIVE IN MAR - TIEN THUONG NPP THANG 3. NGUOI CHUYEN TIEN: IBPS*ORION FOOD VINA CO LTD @ NH TNHH SHINHAN VN HOI SO CHINH	ORION FOOD VINA CO LTD	70000063152	NH TNHH SHINHAN VN HOI SO CHINH
28/04/2023	FT23118566132088		182,000,000.00	tien hang Trace 630252	LE THI TINH	65010001271010	BIDV
28/04/2023	FT23118911909465	181,782,435.00		CTY TNHH NPP BINH AN CK DH CHO CTY TP ORION S44358 - Ma giao dich/ Tra cc 305654	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
04/05/2023	FT23124922808940		45,000,000.00	tien hang Trace 640028	LE THI TINH	65010001271010	BIDV
04/05/2023	FT23124589930522		2,000,000.00	tien hang Trace 647795	LE THI TINH	65010001271010	BIDV
04/05/2023	FT23124030100440		56,114,944.00	CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION s44358 - Ma giao dich / Trace 159726	CONG TY TNHH THUC PHAM ORION VINA	2015201568668	
04/05/2023	FT23124030100440	56,114,944.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION s44358 - Ma giao dich / Trace 159726	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
05/05/2023	FT23125271790592	56,114,944.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION s44358 - Ma giao dich / Trace 686258	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
05/05/2023	FT23125014005266		75,000,000.00	tien hang Trace 993845	LE THI TINH	65010001271010	BIDV
05/05/2023	FT23125082529003	74,104,256.00		CTY TNHH NPP BINH AN CK CHO DH CTY TNHH TP ORION S44358	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	NH EXIMBANK HOI SO
06/05/2023	FT23126690024896		1,799,996.00	TELIO BDU TT TIEN HANG PO129263 HD8 3 N0505 BINH AN	CTTNHH TELIO VIET NAM- CN BINH DUONG	0001257922465	MB
08/05/2023	FT23128485294405		230,000,000.00	tien hang Trace 695701	LE THI TINH	65010001271010	BIDV
08/05/2023	FT23128560738091	232,046,527.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 271037	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
10/05/2023	FT23130649034560		130,000,000.00	tien hang Trace 761176	LE THI TINH	65010001271010	BIDV
10/05/2023	FT23130363154290	131,007,181.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 117648	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
12/05/2023	FT23132903076014		139,000,000.00	tien hang Trace 864486	LE THI TINH	65010001271010	BIDV
12/05/2023	FT23132003590003		1,000,000.00	tien hang Trace 869892	LE THI TINH	65010001271010	BIDV
12/05/2023	FT23132601277851	140,819,180.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION D44358 - Ma giao dich / Trace 303482	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
15/05/2023	FT23135793270558		7,847,990.00	TELIO BDU TT TIEN HANG PO130330 BIN H AN	CTTNHH TELIO VIET NAM- CN BINH DUONG	0001257922465	MB
15/05/2023	FT23135142915375		30,000,000.00	tien hang Trace 995620	LE THI TINH	65010001271010	BIDV
15/05/2023	FT23135010250504	36,019,635.00		CTY TNHH NPP BINH AN CK DH CHO CTY	CONG TY TNHH THUC	140180689000046	EXIMBANK

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