

Ngày Date	Số bút toán Transaction No	Phát sinh nợ Debit	Phát sinh có Credit	Nội dung Details	Đơn vị thu hưởng/Đơn vị chuyển Beneficiary/Applicant	Tài khoản Account	Ngân hàng đã Remitter Ba
				TNHH TP ORION S44358 - Ma giao dich / Trace 862895	PHAM ORION VINA		
16/05/2023	FT23136570643120		91,000,000.00	tien hang Trace 935602	LE THI TINH	65010001271010	BIDV
16/05/2023	FT23136295684410		2,000,000.00	tien Trace 942351	LE THI TINH	65010001271010	BIDV
16/05/2023	FT23136077687967	93,876,063.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 778578	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
17/05/2023	FT23137829586021		131,000,000.00	tien hang Trace 968958	LE THI TINH	65010001271010	BIDV
17/05/2023	FT23137295569400	132,222,798.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 049378	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
19/05/2023	FT23139105006902		127,000,000.00	tien hang Trace 564441	LE THI TINH	65010001271010	BIDV
19/05/2023	FT23139000774887	126,819,804.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 613270	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
20/05/2023	2015201568668-20230520		1,466.00	BUT TOAN TRA LAI			
22/05/2023	FT23142848938056		1,799,996.00	TELIO BDU TT TIEN HANG PO130657 BIN H AN	CTTNHH TELIO VIET NAM-CN BINH DUONG	0001257922465	MB
22/05/2023	FT2314270179253		167,970,013.00	tien hang Trace 635855	LE THI TINH	65010001271010	BIDV
22/05/2023	FT23142287526005	167,970,013.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 529514	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
23/05/2023	FT23143101900139		130,000,000.00	tien hang Trace 903482	LE THI TINH	65010001271010	BIDV
23/05/2023	FT23143084441978	130,626,051.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 021639	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
26/05/2023	FT23146901439760		3,059,991.00	TELIO BDU TT TIEN HANG PO131382 BIN H AN	CTTNHH TELIO VIET NAM-CN BINH DUONG	0001257922465	MB
26/05/2023	FT23146924217130		199,000,000.00	tien hang Trace 635316	LE THI TINH	65010001271010	BIDV
29/05/2023	FT23149171368463	199,330,498.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 043969	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
30/05/2023	FT23150367550033		254,000,000.00	tien hang Trace 920800	LE THI TINH	65010001271010	BIDV
30/05/2023	FT23150036458429	258,078,781.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 898614	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
31/05/2023	FT23151091486234		9,500,000.00	DEALER INCENTIVE IN APR - TIEN THUONG NPP THANG 4 .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 SO CHINH
01/06/2023	FT23152062225753		220,000,000.00	tien hang Trace 618611	LE THI TINH	65010001271010	BIDV
01/06/2023	FT23152510661405	229,851,039.00		CTY TNHH NPP BINH AN CK DH CHO CTY TP ORION S44358 - Ma giao dich/ Tra ce 480625	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
06/06/2023	FT23157057964833		162,000,000.00	tien hang Trace 806875	LE THI TINH	65010001271010	BIDV
06/06/2023	FT23157832707310	161,853,927,00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK

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				028176			
08/06/2023	FT23159552096002		136,000,000.00	tien hang Trace 666644	LE THI TINH	65010001271010	BIDV
08/06/2023	FT23159078918565	135,584,335.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORIONS44358 - Ma giao dich/ Trace 545377	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
09/06/2023	FT23160630967175		181,000,000.00	tien hang Trace 932518	LE THI TINH	65010001271010	BIDV
09/06/2023	FT23160310980122	181,394,778.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 705283	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
12/06/2023	FT23163368869214		14,367,998.00	TELIO BDU TT TIEN HANG PO132840 BIN H AN	CTTNHH TELIO VIET NAM- CN BINH DUONG	0001257922465	MB
13/06/2023	FT23164253807586		220,000,000.00	tien hang Trace 846287	LE THI TINH	65010001271010	BIDV
13/06/2023	FT23164830772485	234,212,314.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 348697	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
14/06/2023	FT23165829198105		22,000,000.00	LE THI TINH Chuyen tien Trace 81992_5	LE THI TINH	65010001271010	BIDV
17/06/2023	2015201568668-20230617		2,037.00	BUT TOAN TRA LAI			
19/06/2023	FT23170020239645		282,000,000.00	tien hang Trace 822109	LE THI TINH	65010001271010	BIDV
19/06/2023	FT23170582098230	281,886,030.00		CTY TNHH NPP BINH AN CK DH CHO CTY TP ORION S44358 - Ma giao dich/ Tra ce 217930	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
20/06/2023	FT23171258335569	21,414,259.00		CTY TNHH NPP BINH AN CK CHO CTY TNH H TP ORION S44358 - Ma giao dich/ Trace 696541	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
20/06/2023	FT23171700096699		3,000,000.00	995223062058328 TIEN HANG	LE THI TINH	65010001271010	BIDV VN
21/06/2023	FT23172751160223		171,000,000.00	tien hang Trace 979673	LE THI TINH	65010001271010	BIDV
21/06/2023	FT23172033492613	170,441,316.00		CTY TNHH NPP BINH AN CK CHO CTY TNH H TP ORION S44358 - Ma giao dich/ Trace 275536	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
21/06/2023	FT23172114039165	3,890,062.00		CTY TNHH NPP BINH AN CK CHO CTY TNH H TP ORION S44358 - Ma giao dich/ Trace 654483	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
23/06/2023	FT23174299045849		76,000,000.00	tien hang Trace 852324	LE THI TINH	65010001271010	BIDV
23/06/2023	FT23174970970099	75,259,701.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 260134	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
27/06/2023	FT23178591507152		179,000,000.00	tien hang- Ma giao dich/ Trace98442_7 Trace 984427	LE THI TINH	65010001271010	BIDV
27/06/2023	FT23178855529733	178,273,153.00		CTY TNHH NPP BINH AN CK DH CHO CTY TP ORION S44358 - Ma giao dich/ Tra ce 530173	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
30/06/2023	FT23181096461513		9,500,000.00	DEALER INCENTIVE IN MAY - TIEN THUONG NPP THANG 5_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
01/07/2023	FT23182819083944		7,149,914.00	CT TNHH MTV MINH QUOC chuyen tien H D114 Ma giao dich Trace046383 Trace 046383	CT TNHH MTV MINH QUOC 198 Tran Quang Khai Ha Noi	1025697984	VCB
03/07/2023	FT23184611280405		389,000,000.00	tien hang Trace 577797	LE THI TINH	65010001271010	BIDV
03/07/2023	FT23184178033039	406,938,327.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK

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				270986			
04/07/2023	FT23185228751740		67,000,000.00	tien hang Ma giao dich Trace8640_22 Trace 864022	LE THI TINH	65010001271010	BIDV
04/07/2023	FT23185990763670	67,261,136.00		CTY TNHH NPP BINH AN CK CHO CTY TNH H TP ORION S44358 - Ma giao dich/ Trace 823543	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
05/07/2023	FT23186367625737		136,000,000.00	tien hang Ma giao dich Trace7810_58 Trace 781058	LE THI TINH LE THI TINH	65010001271010	BIDV
06/07/2023	FT23187416900047	135,901,313.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 771892	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
07/07/2023	FT23188119412891		139,000,000.00	tien hang Ma giao dich Trace4722_45 Trace 477245	LE THI TINH LE THI TINH	65010001271010	BIDV
07/07/2023	FT23188318894766	138,207,214.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 456545	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
10/07/2023	FT23191827431280		165,083,003.00	tien hang Ma giao dich Trace9590_23 Trace 959023	LE THI TINH LE THI TINH	65010001271010	BIDV
10/07/2023	FT23191380606985	165,083,003.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP OTRION S44358 - Ma giao dic h/ Trace 941475	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
11/07/2023	FT23192806030646		120,000,000.00	tien hang Ma giao dich Trace2776_72 Trace 277672	LE THI TINH LE THI TINH	65010001271010	BIDV
11/07/2023	FT23192727705000	119,220,103.00		CTY TNHH NPP BINH AN CK CHO CTY TNH H TP ORION S44358 - Ma giao dich/ Trace 003441	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
13/07/2023	FT23194482705612		169,000,000.00	tien hang Ma giao dich Trace3454_51 Trace 345451	LE THI TINH LE THI TINH	65010001271010	BIDV
13/07/2023	FT23194785274321	168,507,797.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 550987	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
15/07/2023	2015201568668-20230715		749.00	BUT TOAN TRA LAI			
17/07/2023	FT23198013125208		219,000,000.00	tien hang Ma giao dich Trace6355_22 Trace 635522	LE THI TINH LE THI TINH	65010001271010	BIDV
17/07/2023	FT23198893461359	218,972,880.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 717849	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
19/07/2023	FT23200225756080		142,000,000.00	tien hang Ma giao dich Trace1698_41 Trace 169841	LE THI TINH LE THI TINH	65010001271010	BIDV
19/07/2023	FT23200210947044	142,330,569.00		CTY TNHH NPP BINH AN CK DH CHO CTY TNHH TP ORION S44358 - Ma giao dich / Trace 429693	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
20/07/2023	FT23201371739409		152,000,000.00	tien hang Ma giao dich Trace4715_25 Trace 471525	LE THI TINH LE THI TINH	65010001271010	BIDV
20/07/2023	FT23201428783000	152,414,866.00		CTY TNHH NPP BINH AN CK DH CHO CTY TP ORION S44358 - Ma giao dich/ Tra ce 250437	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
24/07/2023	FT23205281747394		210,000,000.00	tien hang Ma giao dich Trace4647_91 Trace 464791	LE THI TINH LE THI TINH	65010001271010	BIDV
24/07/2023	FT23205461558816	150,912,217.00		CTY TNHH NPP BINH AN CK CHO CTY TNH H TP ORION S44358 - Ma giao dich/ T race 164168	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
24/07/2023	FT232053500222004		8,000,000.00	tien hang Ma giao dich Trace8119_48 Trace 811948	LE THI TINH LE THI TINH	65010001271010	BIDV
24/07/2023	FT2320512001981	66,670,430.00		CTY TNHH NPP BINH AN CK CHO CTY TNH H TP ORION S44358 - Ma giao dich/ T race 378019	CONG TY TNHH THUC PHAM ORION VINA	140180689000046	EXIMBANK
26/07/2023	FT23207899580848		92,000,000.00	tien hang Ma giao dich Trace3977_40 Trace 397740	LE THI TINH LE THI TINH	65010001271010	BIDV
26/07/2023	FT23207852147470	91,478,845.00		CTY TNHH NPP BINH AN CK CHO CTY TNH H TP	CONG TY TNHH THUC	140180689000046	EXIMBANK

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