



VIETFUND MANAGEMENT JOINT STOCK COMPANY
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SALES TRANSACTION MANAGEMENT

VFM SALES STAFF CODE **Sale quản lý phụ, User khác thuộc VFM**
ORGANIZATION NAME **ALL**
AREA CODE **ALL**
BRANCH CODE **ALL**
STAFF CODE **ALL**
FUND CODE **ALL**
PRODUCT TYPE **ALL**
SUBTOTAL BY **Area**

FROM DATE: 01/01/2018 TO DATE: 09/11/2018

No.	Account Number	Investor name	Staff code	Staff name	Branch name	Branch code	Area	Product type	Fund code	Transaction date (dd/mm/yyyy)	Month	Amount	Quantity	Order ID	Transaction fee	Tax	Note
1	999C000004	PHẠM BĂNG TRIỀU TIÊN	VFM002	VFM002	Branch 1	000006	South	Subscription	VFMVF1	19/10/2018	10	15,000,000	363.28	20181019000302	0	0	
2	999C000004	PHẠM BĂNG TRIỀU TIÊN	VFM002	VFM002	Branch 1	000006	South	Redemption Switch	VFMVF1	22/10/2018	10	5,252,605	125.12	20181022000003	0	0	

No.	Account Number	Investor name	Staff code	Staff name	Branch name	Branch code	Area	Product type	Fund code	Transaction date (dd/mm/yyyy)	Month	Amount	Quantity	Order ID	Transaction fee	Tax	Note
3	999C000004	PHẠM BĂNG TRIỀU TIÊN	VFM002	VFM002	Branch 1	000006	South	Subscription Switch	VFMVFB	24/10/2018	10	5,252,605	298.96	20181102000901	0	0	
4	999P000001	CÔNG TY QUẢN LÝ QŨY	VFM005	VFM005	Branch 1	000006	South	Subscription	VFMVF1	01/11/2018	11	35,000,000	900.77	20181025000101	262,500	0	
5	999P000001	CÔNG TY QUẢN LÝ QŨY	VFM005	VFM005	Branch 1	000006	South	Subscription SIP order	VFMVF4	19/10/2018	10	35,000,000	1,860.6	20181019000501	187,500	0	
6	999P000001	CÔNG TY QUẢN LÝ QŨY	VFM005	VFM005	Branch 1	000006	South	Redemption SIP order	VFMVF4	22/10/2018	10	5,837,127	356.12	20181022000001	149,670	0	
7	999P000001	CÔNG TY QUẢN LÝ QŨY	VFM005	VFM005	Branch 1	000006	South	Subscription SIP order	VFMVF4	23/10/2018	10	15,000,000	836.63	20181024000501	0	0	
							000001_South					116,342,337					
8	999C000184	TEST 3	VFMC805	Công ty Cổ phần Five9 Vietnam	North	000003	All	Subscription	VFMVF1	17/10/2018	10	100,000,000	4,251.42	20181017000901	750,000	0	
9	999C000184	TEST 3	VFMC805	Công ty Cổ phần Five9 Vietnam	North	000003	All	Subscription	VFMVF1	23/10/2018	10	1,000,000,000	25,085.86	20181024000201	7,500,000	0	

No.	Account Number	Investor name	Staff code	Staff name	Branch name	Branch code	Area	Product type	Fund code	Transaction date (dd/mm/yyyy)	Month	Amount	Quantity	Order ID	Transaction fee	Tax	Note
							000004_All					1,100,000,000					
10	999C000002	PHẠM BĂNG BĂNG	ACB999	CTV THUỘC ACB	Phuoc Binh office	000004	South	Subscription	VFMVF1	18/10/2018	10	15,000,000	372.37	20181018000801	112,500	0	
11	999C000002	PHẠM BĂNG BĂNG	ACB999	CTV THUỘC ACB	Phuoc Binh office	000004	South	Subscription SIP order	VFMVF1	19/10/2018	10	30,000,000	732.05	20181019000401	112,500	0	
12	999C000002	PHẠM BĂNG BĂNG	ACB999	CTV THUỘC ACB	Phuoc Binh office	000004	South	Redemption SIP order	VFMVF1	22/10/2018	10	9,082,275	222.12	20181022000002	233,118	9,325	
13	999C000002	PHẠM BĂNG BĂNG	ACB999	CTV THUỘC ACB	Phuoc Binh office	000004	South	Subscription	VFMVFB	24/10/2018	10	20,000,000	1,129.79	20181019000102	150,000	0	
14	999C000093	VÕ HOÀNG ANH	ACB999	CTV THUỘC ACB	Phuoc Binh office	000004	South	Subscription	VFMVF1	01/11/2018	11	40,000,000	1,029.45	20181025000001	300,000	0	
							000005_South					114,082,275					
15	999C000003	PHẠM BĂNG CHÂU	CTV999	CTV THUỘC CTV	01 branch	000005	South	Subscription SIP order	VFMVF1	05/11/2018	11	20,000,000	532.45	20181105000001	0	0	

No.	Account Number	Investor name	Staff code	Staff name	Branch name	Branch code	Area	Product type	Fund code	Transaction date (dd/mm/yyyy)	Month	Amount	Quantity	Order ID	Transaction fee	Tax	Note
16	999C000003	PHẠM BĂNG CHÂU	CTV999	CTV THUỘC CTV	01 branch	000005	South	Subscription SIP order	VFMVF1	06/11/2018	11	10,000,000	266.23	20181106000001	0	0	
17	999C000003	PHẠM BĂNG CHÂU	CTV999	CTV THUỘC CTV	01 branch	000005	South	Subscription SIP order	VFMVF1	07/11/2018	11	15,000,000	379.13	20181107000001	0	0	
18	999C000003	PHẠM BĂNG CHÂU	CTV999	CTV THUỘC CTV	01 branch	000005	South	Subscription SIP order	VFMVF1	08/11/2018	11	25,000,000	631.89	20181108000001	0	0	
19	999C000003	PHẠM BĂNG CHÂU	CTV999	CTV THUỘC CTV	01 branch	000005	South	Subscription SIP order	VFMVF1	18/10/2018	10	25,000,000	1,129.79	20181019000001	0	0	
							000006_South					95,000,000					
							Grand Total					1,425,424,612					

Date.....month.....year.....

PREPARED PERSON

Date.....month.....year.....

APPROVER