

# THÔNG TIN TÀI KHOẢN

Liệt kê chi tiết giao dịch tài khoản số :101514851009180

( Thời gian :Từ ngày 01/08/2016 Đến ngày 13/09/2016 )

STT	NGÀY GIỜ GIAO DỊCH	PHÁT SINH NỢ	PHÁT SINH CÓ	SỐ DƯ SAU GIAO DỊCH	DIỄN GIẢI
			<b>SỐ DƯ ĐẦU</b>	<b>908,379</b>	
1	01/08/2016 10:42:30	111,350	0	797,029	EX - Phi thông báo tu chính L/C ,ref: 1000ADVEIB160189 - Invoice:
2	01/08/2016 10:42:31	11,135	0	785,894	Thue gia tri gia tang ,ref: 1000ADVEIB160189 - Invoice:
3	04/08/2016 13:51:37	0	160,000,000	160,785,894	PHAM THI DONG NOP TIEN MAT
4	04/08/2016 16:10:20	442,000	0	160,343,894	THANH TOAN PHI KIEM NGHIEM T05/2016
5	04/08/2016 16:14:32	64,419,104	0	95,924,790	THANH TOAN TIEN CUOC VAN CHUYEN & PHI LIEN QUAN
6	04/08/2016 16:17:44	9,259,000	0	86,665,790	THANH TOAN PHI KIEM NGHIEM T05 & 06/2016
7	04/08/2016 16:20:59	24,035,330	0	62,630,460	MKH:PB06030022841-TIEN DIEN KY 2 THANG 07 NAM 2016
8	04/08/2016 16:23:21	61,000,000	0	1,630,460	UNG VON
9	04/08/2016 16:23:21	22,000	0	1,608,460	B/C AND VAT
10	12/08/2016 09:40:24	0	18,000,000	19,608,460	HOAN VON
11	12/08/2016 09:44:47	17,460,080	0	2,148,380	MKH: PB06030022841-TIEN DIEN KY 3 THANG 07 NAM 2016
12	19/08/2016 15:03:05	0	500,000,000	502,148,380	NOI CHUYEN: NHTMCP Dai chung Viet nam CN Tp.HCM - NGUOI CHUYEN: Cung Ty TNHH Hoei Soen An Loac - Cong Ty TNHH Hai San An Lac chuyen VND
13	19/08/2016 15:18:22	30,000,000	0	472,148,380	UNG VON
14	19/08/2016 15:21:56	59,377,400	0	412,770,980	THANH TOAN TIEN SORBITOL-THANH PHUONG
15	19/08/2016 15:25:46	50,122,000	0	362,648,980	THANH TOAN TIEN HANG-TAN MINH THU
16	19/08/2016 15:28:23	50,022,000	0	312,626,980	THANH TOAN TIEN BAO BI-NGHI HOA
17	19/08/2016 15:31:24	6,422,000	0	306,204,980	THANH TOAN TIEN MUOI-TAN THANH
18	19/08/2016 15:34:55	32,502,910	0	273,702,070	MKH:PB06030022841-TIEN DIEN KY 1 THANG 08 NAM 2016
19	19/08/2016 15:41:14	17,842,328	0	255,859,742	CONG TY TNHH HAI SAN AN LAC THANH TOAN TIEN NUOC, PHI CSHT T6&T7 NAM 2016-HAI SON
20	20/08/2016 07:52:01	250,000,000	0	5,859,742	WITHDRAW IN VND, NN: PHAM THI DONG, ID: 020999909 NC: 22.05.12 TAI CA TP HCM

21	31/08/2016 13:53:49	0	149,276,000	155,135,742	CONG TY TNHH HAI SAN AN LAC BAN USD6700,TG: 22,280VND/USD(149,276,000D) CHUYEN VAO TK 101514851009180 CUA CTY TAI EIB Q.11
22	31/08/2016 13:56:21	23,000,000	0	132,135,742	CONG TY TNHH HAI SAN AN LAC UNG VON
23	31/08/2016 14:09:00	24,152,480	0	107,983,262	MKH: PB06030022841 - TIEN DIEN KY 2 THANG 08 NAM 2016
24	09/09/2016 08:01:55	100,000,000	0	7,983,262	WITHDRAW IN VND NN PHAM THI DONG ID 020.999.909 NC 22/05/2012 NC CA TP HCM
TỔNG CỘNG		820,201,117	827,276,000		
SỐ DƯ CUỐI				7,983,262	