



Chi nhánh/Branch: NHTMCP DT&PTVN-CN THANG LONG

Số: /BC 03a

SAO KÊ TÀI KHOẢN TIẾN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT

Từ ngày/From Date: 08/01/2025 Đến ngày/To date: 21/01/2025

Khách hàng / Customer: NGUYEN THI THANH THANH
Mã KH / Cif No: 10503864
Tên tài khoản / Account Name: NGUYEN THI THANH THANH
Số tài khoản / Account No: 2200888847
(Số tài khoản cũ / Old Account No: 22010000888847)

Địa chỉ / Address: GIA LAP GIA VIEN /NINH BINH
Loại tiền tệ / Currency: VND

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ SEQ No.	Mã GDV Teller ID	Mã CN Branch	Diễn giải (Txn. Description)
Số dư đầu kỳ (Opening balance)						50,000.00				
1	08/01/2025 17:06:11	08/01/2025	DD	0.00	200,000.00	250,000.00	1383	A42_CTL NH8	990000	TKThe :250486868686, tại Techcombank. Phạm Đức Quan 9H2 trao yêu thương nhân Tet ve 2025 FT25008681097188 - CTLNHIDI0000109069377-11-CRE-002
2	08/01/2025 18:09:40	08/01/2025	DD	0.00	100,000.00	350,000.00	1384	A23_B2B 76	990000	TKThe :108880400224, tại ICBVNVX. QR - Nguyen Tien Dung - 11D2 - Chu tịch CLB Trach nhiem xa hoi - Quyen gop Trao yeu thuong-Nhan Tet ve B2802009704150108180940 2025zmVX887747
3	08/01/2025 18:14:03	08/01/2025	DD	0.00	100,000.00	450,000.00	1385	A23_B2B 88	990000	TKThe :3160666662008, tại VBAAVNVX. BIDV.2200888847.NGUYEN NAM DUY chuyen tien - B2802009704050108181402 2025GGY094996
4	08/01/2025 18:18:50	08/01/2025	DD	0.00	20,000.00	470,000.00	1386	A23_B2B 67	990000	TKThe :0369662876, tại MSCBVNVX. Vu Si Tung11D2ung ho chuong trinh Trao yeu thuong nhan Tet ve nam 2025 - B2802009704220108181848 2025AGA9979795
5	08/01/2025 18:48:46	08/01/2025	DD	0.00	20,000.00	490,000.00	1387	A23_B2B 29	990000	TKThe :2024052008, tại MSCBVNVX. tu thien - B2802009704220108184845 2025SQ25194701
6	08/01/2025 18:55:11	08/01/2025	DD	0.00	500,000.00	990,000.00	1388	A42_CTL NH7	990000	TKThe :0984097811, tại SHB. Phạm Bảo Anh lớp 7E4 ủng hộ chương trình Trao yêu thương - Nhân tet ve nam 2025 - CTLNHIDI000010907844032-11-CRE-002
7	08/01/2025 18:57:39	08/01/2025	DD	0.00	100,000.00	1,090,000.00	1389	A23_B2B 38	990000	TKThe :0862977566, tại MSCBVNVX. DO THI THAO NGUYEN chuyen tien - B2802009704220108185737 2025UV8K248092
8	08/01/2025 21:21:55	08/01/2025	DD	0.00	300,000.00	1,390,000.00	1390	A42_CTL NH24	990000	TKThe :00048928001, tại Tienphongbank. Hoàng Vu - Lop 6E0 - Ung ho Chuong trinh Trao yeu thuong - Nhan Tet ve nam 2025 - CTLNHIDI000010908843526-11-CRE-002

9	08/01/2025 21:41:15	08/01/2025	DD	0.00	500,000.00	1,890,000.00	1391	A23_B2B 57	990000	TKThe:105870659904, tại ICBVVNVX, GV BUI NHU QUYNH ung ho chuong trinh Trao yeu thuong - Nhan tet ve. - B2B02009704150108214115 2025/AWY589456
10	08/01/2025 22:05:06	08/01/2025	DD	0.00	50,000.00	1,940,000.00	1392	A23_B2B 03	990000	TKThe:00015112098686, tại MSCBVNVX, ngo hien anh 10d4 ung ho ctrinh trao yeu thuong nhan tet ve 2025 - B2B02009704220108220505 2025VH2M264113
11	09/01/2025 07:17:37	09/01/2025	DD	0.00	500,000.00	2,440,000.00	1393	A23_B2B 22	990000	TKThe:105004366042, tại ICBVVNVX, QR - PHAM CONG THANH chuyen tien - B2B02009704150109071737 2025TA/P88821
12	09/01/2025 07:19:40	09/01/2025	DD	0.00	1,000,000.00	3,440,000.00	1394	A23_B2B 31	990000	TKThe:1039760561, tại BFTVVNVX, MBVCB.8166372279.464613, DONG DAI NGHIA chuyen tien ung ho chuong trinh thien nguyen CT tu 1039760561 DONG DAI NGHIA toi 2200888847 NGUYEN T. - B2B02009704360109071939
13	09/01/2025 10:28:13	09/01/2025	DD	0.00	1,000,000.00	4,440,000.00	1395	A42_CTL NH28	990000	TKThe:19020943131025, tại Techcombank, TAP THE LOP 12D2 UH TRAO YEU THUONG 2025 FT25009636450505 - CTLNHDI000010911012924-11-CRE-002
14	09/01/2025 11:00:27	09/01/2025	DD	0.00	500,000.00	4,940,000.00	1396	A42_CTL NH3	990000	TKThe:34178289, tại ACB, PH CON NGUYEN QUANG DUC - 12D2 UNG HO CT TRAO YEU THUONG 2025-090125-11.00.27.677230 - CTLNHDI000010911242939-11-CRE-002
15	09/01/2025 11:25:28	09/01/2025	DD	0.00	500,000.00	5,440,000.00	1397	A23_B2B 85	990000	TKThe:0021002272790, tại BFTVVNVX, MBVCB.8168730175.956444, Dao Quynh Anh lop 7G1 ung ho chuong trinh trao yeu thuong nhan tet ve nam 2025.CT tu 0021002272790 - TRINH THU HUY. - B2B02009704360109112532 2025DBdh956444
16	09/01/2025 11:26:59	09/01/2025	DD	0.00	500,000.00	5,940,000.00	1398	A23_B2B 19	990000	TKThe:0021002272790, tại BFTVVNVX, MBVCB.8168749960.969975, Dao Quang Minh lop 11A0 ung ho chuong trinh trao yeu thuong nhan tet ve nam 2025.CT tu 0021002272790 TRINH THU H- - B2B02009704360109112658 2025DBzb969975
17	09/01/2025 14:55:52	09/01/2025	DD	0.00	1,000,000.00	6,940,000.00	1399	A23_B2B 60	990000	TKThe:1462205372898, tại VBAAVNVX, BIDV.2200888847,TRAN THU THUY PH giang nam lop 12D ung ho - B2B02009704050109145552 20254CF9004082
18	09/01/2025 14:59:21	09/01/2025	DD	0.00	1,000,000.00	7,940,000.00	1400	A19_OMN I36	211000	2200888847 Phu huyn con Nguyen Minh Tien lop 12D2 ung ho
19	09/01/2025 15:01:32	09/01/2025	DD	0.00	1,000,000.00	8,940,000.00	1401	A42_CTL NH37	990000	TKThe:19020065200017, tại Techcombank, Manh Hung ck FT25009866731270 - CTLNHDI000010912838168-11-CRE-002
20	11/01/2025 14:06:43	11/01/2025	DD	0.00	200,000.00	9,140,000.00	1402	A42_CTL NH11	990000	TKThe:0261005727006, tại BaoVietBank, khuc thai son 10d5 ung ho trao yeu thuong nhan tet ve 2025 - CTLNHDI000010927807500-11-CRE-002
21	11/01/2025 21:55:21	11/01/2025	DD	0.00	3,000,000.00	12,140,000.00	1403	A23_B2B 19	990000	TKThe:0451000333343, tại BFTVVNVX, MBVCB.8200004761.853249, CON NGUYEN QUANG MINH BE4 Ung ho chuong trinh TRAO YEU THUONG - NHAN TET VE NAM 2025.CT tu 0451000333343 NGUYEN - B2B0200970436011215524 2025DBwn853249

22	12/01/2025 06:59:06	12/01/2025	DD	0.00	200,000.00	12,340,000.00	1404	A23_B2B 14	990000	TKThe :1039758663, tại BFTVVNVX. MBVCB.8201214105.657973. LE XUAN TAN - Ung ho CT Trao yeu thuong CT tu 1039758663 LE XUAN TAN toi 2200888847 NGUYEN THI THANH THANH tại BIDV-B2B02009704360112065909 2025DBip657973
23	12/01/2025 09:16:20	12/01/2025	DD	0.00	300,000.00	12,640,000.00	1405	A23_B2B 65	990000	TKThe :1039912750, tại BFTVVNVX. MBVCB.8202307092.368610. PHAN VAN HIEP chuyen tien ung ho ct tet tre CT tu 1039912750 PHAN VAN HIEP toi 2200888847 NGUYEN THI THANH THANH ta-B2B02009704360112091620 2025DBdw368610
24	13/01/2025 10:12:40	13/01/2025	DD	0.00	3,200,000.00	15,840,000.00	1406	A42_CTL NH12	990000	TKThe :19031302196668, tại Techcombank. Tap the hoc sinh lop 8E2 ung ho Trao yeu thuong nhan tet ve nam 2025 FT25013891381202 - CTLNHIDI000010939624219-11-CRE-002
25	13/01/2025 12:53:07	13/01/2025	DD	0.00	200,000.00	16,040,000.00	1407	A42_CTL NH28	990000	TKThe :588888789, tại VPBank. Le do tuong vy 8E2 ung ho chupng trinh trao yeu thuong nhan tet ve nam 2025 - CTLNHIDI000010940915953-11-CRE-002
26	14/01/2025 19:17:33	14/01/2025	DD	0.00	500,000.00	16,540,000.00	1408	A19_OMN 117	135000	2200888847 Dam Thu Binh BE1 Ung ho chuong trinh Trao yeu thuong Nhan Tet ve nam 2025
27	14/01/2025 21:29:17	14/01/2025	DD	0.00	200,000.00	16,740,000.00	1409	A42_CTL NH38	990000	TKThe :00420856001, tại Tienphongbank. PH con Luu Ngoc Diep, lop BE1, ung ho chuong trinh Trao yeu thuong, nhan tet ve 2025. - CTLNHIDI000010952358393-11-CRE-002
28	15/01/2025 08:30:04	15/01/2025	DD	0.00	3,000,000.00	19,740,000.00	1410	A42_CTL NH34	990000	TKThe :230286868, tại ACB. HS NGUYEN NHU QUYNH LOP 7G1 UNG HO A-150125-08:30:03 216206 - CTLNHIDI000010953749679-11-CRE-002
29	15/01/2025 08:34:49	15/01/2025	DD	0.00	200,000.00	19,940,000.00	1411	A42_CTL NH31	990000	TKThe :19024998275013, tại Techcombank. Tran Minh Triet lop 6E0 ung ho chuong trinh trao yeu thuong nhan tet ve 2025 FT25015982221308 - CTLNHIDI000010953780226-11-CRE-002
30	15/01/2025 08:35:15	15/01/2025	DD	0.00	500,000.00	20,440,000.00	1412	A23_B2B 24	990000	TKThe :0011002664111, tại BFTVVNVX. MBVCB.8235525216.896723. Le Nguyen Hong 6G3 ung ho chuong trinh Trao yeu thuong - nhan tet ve 2025. CT tu 0011002664111 DANG ANH DAO toi 2-B2B02009704360115083515 2025DBmp896723
31	15/01/2025 08:35:52	15/01/2025	DD	0.00	200,000.00	20,640,000.00	1413	A23_B2B 38	990000	TKThe :56591116868, tại MSCBVNVX. Van Truong 6G3 thien nguyen Tet 2025 - B2B02009704220115083551 202593AW121058
32	15/01/2025 08:40:02	15/01/2025	DD	0.00	500,000.00	21,140,000.00	1414	A19_OMN 125	220154	2200888847 Pham thanh Minh ung ho truong trinh trao yeu thuong tet nhan ve 2025
33	15/01/2025 08:40:12	15/01/2025	DD	0.00	300,000.00	21,440,000.00	1415	A42_CTL NH28	990000	TKThe :104001060002005, tại BacABank. NGUYEN ANH QUAN LOP 11A0 UNG HO CHUONG TRINH TRAO YEU THUONG NHAN TET VE NAM 2025 - CTLNHIDI000010953815313-11-CRE-002
34	15/01/2025 08:41:12	15/01/2025	DD	0.00	500,000.00	21,940,000.00	1416	A23_B2B 63	990000	TKThe :6665519856666, tại MSCBVNVX. Ha Thanh Tam lop 7E4 ung ho chuong trinh Trao Yeu thuong nhan qua tet 2025 - B2B02009704220115084110 2025OH42118682

35	15/01/2025 08:41:39	15/01/2025	DD	0.00	1,000,000.00	22,940,000.00	1417	A19_OMN I21	214000	2200888847 Tap the 7E4 ung ho chuong trinh Trao yeu thuong, nhan tet ve nam 2025
36	15/01/2025 08:44:26	15/01/2025	DD	0.00	500,000.00	23,440,000.00	1418	A42_CTL NH32	990000	TKThe :171914849383838, tai Eximbank. NGUYEN TRAN BAO HAN LOP 7G1 UNG HO CT: TRAO YEU THUONG - NHAN TET VE. - CTLNHID1000010953843734- 11-CRE-002
37	15/01/2025 08:52:37	15/01/2025	DD	0.00	100,000.00	23,540,000.00	1419	A42_CTL NH34	990000	TKThe :19029843665666, tai Techcombank. Chu Nhat Truc Anh 9g1 ung ho chuong trinh Trao yeu thuong - nhan tet ve FT25015226443607 - CTLNHID1000010953899320- 11-CRE-002
38	15/01/2025 09:06:56	15/01/2025	DD	0.00	200,000.00	23,740,000.00	1420	A42_CTL NH25	990000	TKThe :26701164, tai VPBank. Gia dinh Canh Nguyen Linh Dan Lop 9G1 Ung go chuong trinh Trao yeu thuong Nhan Tet ve 2025 - CTLNHID1000010953998345- 11-CRE-002
39	15/01/2025 09:18:02	15/01/2025	DD	0.00	200,000.00	23,940,000.00	1421	A23_B2B 85	990000	TKThe :1018404790, tai BFTVNVX. MBVCB.8235959099.176788. con Son Tung 6E0-ung ho chuong trinh : Trao yeu thuong - Tet nhan ve 2025 CT tu 1018404790 NGUYEN THUY DUNG toi 2200- B2B02009704360115091802 2025DBid176788
40	15/01/2025 09:28:27	15/01/2025	DD	0.00	300,000.00	24,240,000.00	1422	A23_B2B 99	990000	TKThe :9912345666888, tai MSCBVNVX. bui ngoc mai 7g1 ung ho - B2B02009704220115092826 2025OUS5632510
41	15/01/2025 09:31:54	15/01/2025	DD	0.00	1,000,000.00	25,240,000.00	1423	A42_CTL NH18	990000	TKThe :19020435919016, tai Techcombank. elite shipping 8e1 ck ung ho chuong trinh tet 2025 FT25015602357135 - CTLNHID1000010954179419- 11-CRE-002
42	15/01/2025 09:33:21	15/01/2025	DD	0.00	1,000,000.00	26,240,000.00	1424	A42_CTL NH29	990000	TKThe :19020435919016, tai Techcombank. elite shipping tran quoc tuan 12d3 ung ho tet 2025 FT25015431080021 - CTLNHID1000010954190047- 11-CRE-002
43	15/01/2025 09:33:29	15/01/2025	DD	0.00	300,000.00	26,540,000.00	1425	A42_CTL NH15	990000	TKThe :267273828888, tai Techcombank. Nguyen Phuong Uyen Lop 11D2 Ung ho CT TYT-NVT 2025 FT25015784485903 - CTLNHID1000010954190990- 11-CRE-002
44	15/01/2025 09:39:30	15/01/2025	DD	0.00	500,000.00	27,040,000.00	1426	A19_OMN I03	211000	2200888847 CON NGOC MINH UNG HO
45	15/01/2025 09:43:31	15/01/2025	DD	0.00	500,000.00	27,540,000.00	1427	A23_B2B 74	990000	TKThe :0021001079872, tai BFTVNVX. MBVCB.8236240290.350380. Tran Dinh Tu lop 7G1 ung ho ct Trao yeu thuong -Nhan tet ve nam 2025 CT tu 0021001079872 TRAN VAN LIEM toi 22008- B2B02009704360115094330 2025DBuw350380
46	15/01/2025 09:44:00	15/01/2025	DD	0.00	500,000.00	28,040,000.00	1428	A23_B2B 33	990000	TKThe :0630107347007, tai MSCBVNVX. HS Vu The Phong lop 7G1 ung ho CT - B2B02009704220115094359 2025T4FR656468
47	15/01/2025 10:08:28	15/01/2025	DD	0.00	1,000,000.00	29,040,000.00	1429	A23_B2B 53	990000	TKThe :0451000507970, tai BFTVNVX. MBVCB.8236532497.531623. NGUYEN THI MINH NGUYET chuyen tien.CT tu 0451000507970 NGUYEN THI MINH NGUYET toi 2200888847 NGUYEN THI THANH TH- B2B02009704360115100828 2025DBrt531623
48	15/01/2025 10:24:57	15/01/2025	DD	0.00	300,000.00	29,340,000.00	1430	A23_B2B 55	990000	TKThe :5250162888999, tai MSCBVNVX. nguyen dang quang - B2B02009704220115102455 2025GXQU968597

49	15/01/2025 10:30:41	15/01/2025	DD	0.00	200,000.00	29,540,000.00	1431	A42_CTL NH17	990000	TKThe :03801011222686, tại MSB, Hoang Bao Lam lop 7E4 ung ho chuong trinh trao yeu thuong nhan tet ve - CTLNHIDI000010954625929-11-CRE-002
50	15/01/2025 10:56:05	15/01/2025	DD	0.00	300,000.00	29,840,000.00	1432	A19_OMN I05	124000	2200888847 TRAN HO CONG TRI 12H1 Ung ho chuong trinh Trao yeu thuong Nhan Tet ve nam 2025
51	15/01/2025 11:03:37	15/01/2025	DD	0.00	500,000.00	30,340,000.00	1433	A23_B2B 68	990000	TKThe :104866925585, tại ICBVVNVX, con Nguyen gia hien ung ho - B28020097041501151103362025Vthe498630
52	15/01/2025 11:12:59	15/01/2025	DD	0.00	500,000.00	30,840,000.00	1434	A19_OMN I37	199152	2200888847 tran minh nhac 7e4 ung ho chuong trinh trao yeu thuong nhan tet ve nam 2025
53	15/01/2025 11:17:23	15/01/2025	DD	0.00	500,000.00	31,340,000.00	1435	A42_CTL NH21	990000	TKThe :6728617, tại ACB, NGUYEN DUY DUC 7E4 TRAO YEU THUONG NHAN TET VE 2025-150125-11:17:23 494958 - CTLNHIDI000010954993687-11-CRE-002
54	15/01/2025 11:32:53	15/01/2025	DD	0.00	500,000.00	31,840,000.00	1436	A19_OMN I12	116000	2200888847 con Nguyen Minh Hieu A 7E4 ung ho truong trinh trao tru thuong nhan qua tet ve nam 2025
55	15/01/2025 11:41:18	15/01/2025	DD	0.00	500,000.00	32,340,000.00	1437	A19_OMN I12	268000	2200888847 Pham Gia Khanh lop 7G1 ung ho chuong trinh trao yeu thuong
56	15/01/2025 12:07:59	15/01/2025	DD	0.00	500,000.00	32,840,000.00	1438	A23_B2B 73	990000	TKThe :104005360640, tại ICBVVNVX, NGUYEN DINH NGUYEN lop 7e4, chuyen tien ung ho - B28020097041501151207592025de6D715649
57	15/01/2025 12:17:00	15/01/2025	DD	0.00	500,000.00	33,340,000.00	1439	A19_OMN I03	214000	2200888847 Con Kim Ngoc lop 7E4 ung ho Xuan yeu thuong nam 2025
58	15/01/2025 12:17:53	15/01/2025	DD	0.00	500,000.00	33,840,000.00	1440	A19_OMN I05	214000	2200888847 Con Duc Manh lop 10A0 ung ho Tet Xuan yeu thuong nam 2025
59	15/01/2025 12:43:17	15/01/2025	DD	0.00	500,000.00	34,340,000.00	1441	A23_B2B 49	990000	TKThe :3590159296666, tại MSCBVNVX, TRAN THI LAN gvcn 10D0 ck ung ho chuong trinh Trao yeu thuong - B28020097042201151243162025OSYF812885
60	15/01/2025 12:51:44	15/01/2025	DD	0.00	1,000,000.00	35,340,000.00	1442	A42_CTL NH37	990000	TKThe :10520138770011, tại Techcombank, Phan Le Nguyen lop 10D0 ung ho tt Trao yeu thuong-nhan tet ve 2025 FT25015519909486 - CTLNHIDI000010955842021-11-CRE-002
61	15/01/2025 12:53:57	15/01/2025	DD	0.00	500,000.00	35,840,000.00	1443	A23_B2B 64	990000	TKThe :1482236666888, tại VBAAVNVX, BIDV, 2200888847; Tran thi Xuat PH Lop 12D0, ung ho tt Trao yeu thuong-nhan tet ve nam 2025 - B280200970405011512535620259RF5098965
62	15/01/2025 13:08:38	15/01/2025	DD	0.00	200,000.00	36,040,000.00	1444	A23_B2B 100	990000	TKThe :105871256579, tại ICBVVNVX, QR - do the kiet 10d0 ung ho - B28020097041501151308382025zUF0879392
63	15/01/2025 13:14:01	15/01/2025	DD	0.00	500,000.00	36,540,000.00	1445	A19_OMN I16	450000	2200888847 NGUYEN THANH LONG 10D0 UNG HO CHUONG TRINH TRAO YEU THUONG NHAN TET VE 2025
64	15/01/2025 13:15:47	15/01/2025	DD	0.00	500,000.00	37,040,000.00	1446	A19_OMN I02	450000	2200888847 NGUYEN THANH SON 9H1 UNG HO CHUONG TRINH TRAO YEU THUONG NHAN TET VE NAM 2025
65	15/01/2025 13:21:58	15/01/2025	DD	0.00	200,000.00	37,240,000.00	1447	A42_CTL NH39	990000	TKThe :19033161085010, tại Techcombank, PH con Chi Dung ung ho chuong trinh trao yeu thuong - FT25015430596087 - CTLNHIDI000010956084678-11-CRE-002

66	15/01/2025 13:39:50	15/01/2025	DD	0.00	200,000.00	37,440,000.00	1448	A23_B2B 43	990000	TKThe :9983928828, tai BFTVVNVX. MBVCB.8238972974.076390. Nguyen hai ha 10d0 chuyen tien Xuan yeu thg CT tu 9983928828 TRAN THI TOAN toi 2200888847 NGUYEN THI THANH THANH t- B2B02009704360115133950 2025DBee076390
67	15/01/2025 13:51:08	15/01/2025	DD	0.00	300,000.00	37,740,000.00	1449	A19_OMN I36	160151	2200888847 Le Anh Minh lop 10D0 ung ho Trao yeu Thuong Nhan Tet ve 2025
68	15/01/2025 14:29:21	15/01/2025	DD	0.00	1,000,000.00	38,740,000.00	1450	A23_B2B 65	990000	TKThe :1029262626, tai BFTVVNVX. MBVCB.8239480660.391370. Phu huynh hs Nguyen Long Thien lop 7H2, Ung ho Chuong trinh Trao yeu Thuong - Nhan tet ve CT tu 1029262626 NGUYEN - B2B02009704360115142924 2025DBhd391370
69	15/01/2025 15:04:16	15/01/2025	DD	0.00	500,000.00	39,240,000.00	1451	A42_CTL NH16	990000	TKThe :0071000582001, tai BaoVietBank con Bui Le Thao Nguyen 8E1 ung ho ct trao yeu Thuong nhan Tet ve nam 2025 - CTLNHIDIO00010956856394-11-CRE-002
70	15/01/2025 15:09:30	15/01/2025	DD	0.00	100,000.00	39,340,000.00	1452	A19_OMN I11	123000	2200888847 VuKhanhLy 10D0 ung ho ct trao yeu Thuong don tet ve
71	15/01/2025 15:28:58	15/01/2025	DD	0.00	300,000.00	39,640,000.00	1453	A23_B2B 64	990000	TKThe :0451001735180, tai BFTVVNVX. MBVCB.8240195406.828528. nguyen thanh tra 7e0 ung ho ctrinh trao yeu Thuong- nhan tet 2025 CT tu 0451001735180 NGUYEN HUONG GIANG toi 220- B2B02009704360115152858 2025DBhd828528
72	15/01/2025 16:00:22	15/01/2025	DD	0.00	1,600,000.00	41,240,000.00	1454	A42_CTL NH17	990000	TKThe :19028709716886, tai Techcombank. Tap the lop 10D0 ung ho CT trao yeu Thuong nhan Tet FT25015127304456 - CTLNHIDIO00010957335431-11-CRE-002
73	15/01/2025 16:06:07	15/01/2025	DD	0.00	500,000.00	41,740,000.00	1455	A42_CTL NH34	990000	TKThe :118845684, tai VPBank. Le Phuong Anh Lop 11D0 Ung Ho CT Trao YeU Thuong- Nhan Tet Ve 2025 - CTLNHIDIO00010957385804-11-CRE-002
74	15/01/2025 17:46:25	15/01/2025	DD	0.00	200,000.00	41,940,000.00	1456	A19_OMN I32	260154	2200888847 PHAM THI MAI ANH Chuyen tien LamAnQuynhNhu 11D0 ung ho CT Trao yeu thgnhanTetve 2025
75	15/01/2025 18:29:52	15/01/2025	DD	0.00	200,000.00	42,140,000.00	1457	A42_CTL NH29	990000	TKThe :03601010991420, tai MSB. Nguyen Duy Minh Khoa lop 8E3 ung ho Chuong trinh Trao yeu Thuong NhanTet ve nam 2025 - CTLNHIDIO00010958737695-11-CRE-002
76	15/01/2025 18:56:31	15/01/2025	DD	0.00	500,000.00	42,640,000.00	1458	A42_CTL NH12	990000	TKThe :991839999, tai VIB. Bao Anh 7E0 - CTLNHIDIO00010958973205-11-CRE-002
77	15/01/2025 19:18:55	15/01/2025	DD	0.00	300,000.00	42,940,000.00	1459	A42_CTL NH22	990000	TKThe :9704229278925727, tai MB. Con Tran Phuong Chi lop 10D0 ung ho Chuong trinh - CTLNHIDIO00010959158506-11-CRE-002
78	15/01/2025 20:02:11	15/01/2025	DD	0.00	200,000.00	43,140,000.00	1460	A19_OMN I11	215000	2200888847 con Yue Anh, lop 7E4 ung ho Xuan yeu Thuong
79	15/01/2025 20:07:43	15/01/2025	DD	0.00	100,000.00	43,240,000.00	1461	A23_B2B 12	990000	TKThe :0030109606002, tai MSCBVNVX. nguyen phung khanh ngoc lop 9g3 ung ho quy trao yeu Thuong nhan tet ve - B2B02009704220115200742 20253L9R852933
80	15/01/2025 20:15:14	15/01/2025	DD	0.00	200,000.00	43,440,000.00	1462	A42_CTL NH25	990000	TKThe :6688699999, tai Techcombank. Tran Duc Tuan lop 9G3 ung ho trao yeu Thuong nhan qua tet 2025 FT25015010607931 - CTLNHIDIO00010959608670-11-CRE-002

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

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81	15/01/2025 21:44:14	15/01/2025	DD	0.00	200,000.00	43,640,000.00	1463	A23_B2B 96	990000	TKThe :108870971413, tai ICBVVNVX. QR - NGUYEN KHANH LINH 12D3 ung ho - B2B02009704150115214413 2025a8Dw865376
82	15/01/2025 22:16:58	15/01/2025	DD	0.00	200,000.00	43,840,000.00	1464	A19_OMN 124	279000	2200888847 TRINH TRUONG NHAN LOP 6E0 ung ho. trao yeu thuong nhan tet ve nam 2025
83	16/01/2025 05:20:47	16/01/2025	DD	0.00	200,000.00	44,040,000.00	1465	A42_CTL NH18	990000	TKThe :19036022469016, tai Techcombank. Nguyen Huu Hung 11D4 Ung ho chuong trinh trao yeu thuong nhan tat ve 2025 FT25016045872754 - CTLNHIDI000010961031124- 11-CRE-002
84	16/01/2025 07:45:52	16/01/2025	DD	0.00	300,000.00	44,340,000.00	1466	A42_CTL NH25	990000	TKThe :19031818752699, tai Techcombank. Con ngan ha ung ho FT25016901609228 - CTLNHIDI000010961408541- 11-CRE-002
85	16/01/2025 07:48:33	16/01/2025	DD	0.00	200,000.00	44,540,000.00	1467	A42_CTL NH24	990000	TKThe :19030339115017, tai Techcombank. Vu Bao Quyen 7E4 ung ho tet yeu thuong FT25016495917608 - CTLNHIDI000010961422180- 11-CRE-002
86	16/01/2025 07:51:37	16/01/2025	DD	0.00	300,000.00	44,840,000.00	1468	A42_CTL NH25	990000	TKThe :555383666, tai ACB. TRAN NAM KHANH 7E4 UNG HO TET TRAO YEU THUONG- 160125-07:51:37 958990 - CTLNHIDI000010961438660- 11-CRE-002
87	16/01/2025 08:07:32	16/01/2025	DD	0.00	500,000.00	45,340,000.00	1469	A23_B2B 75	990000	TKThe :0611001450109, tai BFTVVNVX. MBVCB.8247465805.493320. Ng PLinh 9G3 MHieu 7E4 uh tet trao yeu thuong. CT tu 0611001450109 BUI THI THU HANG tai 2200888847 NGUYEN THI THA- B2B02009704360116080731 2025DBY493320
88	16/01/2025 08:20:33	16/01/2025	DD	0.00	500,000.00	45,840,000.00	1470	A42_CTL NH15	990000	TKThe :00700014128617, tai SeABank. TUE ANH 6G3 ung ho TRAO YEU THUONG - CTLNHIDI000010961609937- 11-CRE-002
89	16/01/2025 09:28:17	16/01/2025	DD	0.00	300,000.00	46,140,000.00	1471	A42_CTL NH31	990000	TKThe :10321925355010, tai Techcombank. Dang Chau Anh 1 Lop 12D0 - ung ho CT Trao yeu thuong - nhan Tet ve 2025 FT25016953682552 - CTLNHIDI000010962079733- 11-CRE-002
90	16/01/2025 10:36:21	16/01/2025	DD	0.00	200,000.00	46,340,000.00	1472	A23_B2B 30	990000	TKThe :0988288022, tai MSCBVNVX. hs Nam My 12D3 ung ho - B2B02009704220116103620 20259C4F70096
91	16/01/2025 12:07:35	16/01/2025	DD	0.00	200,000.00	46,540,000.00	1473	A23_B2B 42	990000	TKThe :1483205009335, tai VBAAVNVX. BIDV:2200888847:PHAM DUC BINH LOP 10D5 UNG HO CHUONG TRINH - B2B02009704050116120734 2025DVNY072333
92	16/01/2025 13:10:54	16/01/2025	DD	0.00	100,000.00	46,640,000.00	1474	A42_CTL NH17	990000	TKThe :19033857295011, tai Techcombank. Nguyen Ngoc Trang Anh 7E0 ung ho FT25016182241058 - CTLNHIDI000010963849946- 11-CRE-002
93	16/01/2025 13:11:54	16/01/2025	DD	0.00	100,000.00	46,740,000.00	1475	A42_CTL NH13	990000	TKThe :19033857295011, tai Techcombank. Nguyen Ngoc Minh Phuong 6e2 ung ho chuong trinh FT25016974990079 - CTLNHIDI000010963856544- 11-CRE-002
94	16/01/2025 15:05:41	16/01/2025	DD	0.00	200,000.00	46,940,000.00	1476	A19_OMN 125	260000	2200888847 Le Khanh Chi BH1 ung ho crinh .Trao yeu thuong nhan tet ve 2025

95	16/01/2025 16:12:18	16/01/2025	DD	0.00	500,000.00	47,440,000.00	1477	A23_B2B 46	990000	TKThe :0011002664111, tai BFTVVNVX. MBVCB 8253396962.214468. Le Nguyen Phuong 8E3 trao yeu thuong - nhan tet ve 2025 CT tu 0011002664111 DANG ANH DAO tai 2200888847 NGUYEN T. B2B02009704360116161218 2025DBN-214468
96	16/01/2025 16:13:29	16/01/2025	DD	0.00	200,000.00	47,640,000.00	1478	A19_OMN 132	452150	2200888847 Nguyen Hai Long 7E4 ung ho chuong trinh trao yeu thuong nhan tet ve nam 2025
97	16/01/2025 16:27:03	16/01/2025	DD	0.00	500,000.00	48,140,000.00	1479	A42_CTL NH25	990000	TKThe :6936366868, tai Techcombank. Dao Gia Linh 7E2 UH ctrinh Trao yeu thuong FT25016267477617 CTLNHIDI000010965379778-11-CRE-002
98	16/01/2025 16:32:47	16/01/2025	DD	0.00	120,000.00	48,260,000.00	1480	A23_B2B 31	990000	TKThe :8600131081992, tai MSCB/VNVX. Hoc sinh Vo Nhat Hoang Minh lop 8E3 ung ho chuong trinh Trao yeu thuong Nhan Tet ve 2025 B2B02009704220116163246 2025F4V8140083
99	16/01/2025 19:22:12	16/01/2025	DD	0.00	100,000.00	48,360,000.00	1481	A42_CTL NH27	990000	TKThe :1080001513440000, tai P/ComBank. HS Vi Duc Trung 7h3 ung ho CT Trao yeu thuong Nhan Tet ve 2025 CTLNHIDI000010966977580-11-CRE-002
100	16/01/2025 19:49:19	16/01/2025	DD	0.00	500,000.00	48,860,000.00	1482	A42_CTL NH40	990000	TKThe :0935080785, tai VPBank. Le Van Dung lop 7M ung ho chuong trinh trao yeu thuong tet sum vay 2025 CTLNHIDI000010967191680-11-CRE-002
101	16/01/2025 21:27:45	16/01/2025	DD	0.00	200,000.00	49,060,000.00	1483	A23_B2B 08	990000	TKThe :0491000025873, tai BFTVVNVX. MBVCB 8257638735.970303. Con Tam Quyen 7G2 ung ho CT tu 0491000025873 LE THI HUYNH tai 2200888847 NGUYEN THI THANH TANH tai BIDV B2B02009704360116212745 2025DBN970303
102	16/01/2025 22:13:46	16/01/2025	DD	0.00	1,000,000.00	50,060,000.00	1484	A19_OMN 117	124154	2200888847 tap the 11d4 ung ho trao yeu thuong nhan tet ve 2025
103	16/01/2025 22:38:52	16/01/2025	DD	0.00	300,000.00	50,360,000.00	1485	A42_CTL NH37	990000	TKThe :19033858120019, tai Techcombank. Nguyen Gia Han 11D4 ung ho chuong trinh Xuan yeu thuong trao tet ve 2025 FT25017706840209 CTLNHIDI000010968341710-11-CRE-002
104	16/01/2025 22:44:58	16/01/2025	DD	0.00	300,000.00	50,660,000.00	1486	A19_OMN 116	260154	2200888847 con Giang Nam 11D4ung ho ct xuan yeu thuong
105	16/01/2025 22:58:03	16/01/2025	DD	0.00	200,000.00	50,860,000.00	1487	A42_CTL NH10	990000	TKThe :19035111853011, tai Techcombank. Pham Ng Minh Hung 11A1 Ung ho CT Trao yeu thuong N FT25017520010399 CTLNHIDI000010968438470-11-CRE-002
106	17/01/2025 07:41:41	17/01/2025	DD	0.00	300,000.00	51,160,000.00	1488	A42_CTL NH12	990000	TKThe :104001060002005, tai BacABank. NGUYEN HOANG ANH LOP 12DO UNG HO CHUONG TRINH TRAO YEU THUONG NHAN TET VE TAY 2025 CTLNHIDI000010969492804-11-CRE-002
107	17/01/2025 07:47:32	17/01/2025	DD	0.00	200,000.00	51,360,000.00	1489	A19_OMN 105	451151	2200888847 Chu Nguyen Ha Mai 9G2 Ung ho chuong trinh Trao yeu thuong Nhan tet ve nam 2025
108	17/01/2025 09:19:52	17/01/2025	DD	0.00	10,400,000.00	61,760,000.00	1490	A42_CTL NH22	990000	TKThe :19032508838026, tai Techcombank. 8G1 ung ho chuong trinh Tet 2025 - Chuc moi nguoi nam moi Binh An FT25017697257007 CTLNHIDI000010970412008-11-CRE-002

109	17/01/2025 11:08:54	17/01/2025	DD	0.00	500,000.00	62,260,000.00	1491	A42_CTL NH26	990000	TKThe:19033024896011, tai Techcombank. Con Trinh Hoa An lop 11D4 ung ho Trao yeu thuong FT25017027997567 - CTLNHDI000010971406906- 11-CRE-002
110	17/01/2025 12:52:41	17/01/2025	DD	0.00	500,000.00	62,760,000.00	1492	A42_CTL NH8	990000	TKThe:19021490749037, tai Techcombank. Con Le Minh Khang 7G1 ung ho chuong trinh trao yeu thuong nhan tet ve nam 2025 FT25017980535017 - CTLNHDI000010972442888- 11-CRE-002
111	17/01/2025 20:12:42	17/01/2025	DD	0.00	1,000,000.00	63,760,000.00	1493	A23_B2B 12	990000	TKThe:1039758793, tai BFTVVNVX. MBVCB.8268736223.069590. LUONG NGOC NHI 11D0 UNG HO CT TRAO YEU THUONG 2025. CT tu 1039758793 NGUYEN THI THANH THANH toi 2201000888847 NGUYE- B2B02009704360117201245 2025DBwh069590
112	17/01/2025 21:25:48	17/01/2025	DD	0.00	500,000.00	64,260,000.00	1494	A42_CTL NH10	990000	TKThe:206316499, tai ACB. CON YEN NHI 6E0 UNG HO CHUONG TRINH TRAO YEU THUONG-170125-21:25:48 089466 - CTLNHDI000010976840933- 11-CRE-002
113	17/01/2025 21:31:01	17/01/2025	DD	0.00	200,000.00	64,460,000.00	1495	A23_B2B 53	990000	TKThe:101879175070, tai ICBVVNVX. QR - pham duc hung 5-8-2013 ungr ho tet - B2B02009704150117213101 2025dPo582524
114	17/01/2025 21:32:55	17/01/2025	DD	0.00	250,000.00	64,710,000.00	1496	A42_CTL NH11	990000	TKThe:5608082008, tai Techcombank. HOANG CHUC AN chuyen tien tu thien FT25018017963969 - CTLNHDI000010976892576- 11-CRE-002
115	18/01/2025 08:26:59	18/01/2025	DD	0.00	500,000.00	65,210,000.00	1497	A42_CTL NH2	990000	TKThe:194423958, tai VPBank. HOANG THI THANH HUONG giao vien Ngu Van trao yeu thuong - CTLNHDI000010978305246- 11-CRE-002
116	19/01/2025 09:31:08	19/01/2025	DD	0.00	200,000.00	65,410,000.00	1498	A42_CTL NH6	990000	TKThe:389689999999, tai Tienphongbank. Nguyen Quang Minh 7G2 ung ho chuong trinh trao yeu thuong nhan tet ve 2025 - CTLNHDI000010985823822- 11-CRE-002
117	19/01/2025 17:52:53	19/01/2025	DD	0.00	500,000.00	65,910,000.00	1499	A42_CTL NH7	990000	TKThe:2609197868, tai SHB. HS Khong Ha Linh 7E0 ung ho - CTLNHDI000010989342635- 11-CRE-002
118	20/01/2025 07:49:43	20/01/2025	DD	0.00	300,000.00	66,210,000.00	1500	A23_B2B 90	990000	TKThe:0011004120147, tai BFTVVNVX. MBVCB.8293849226.605231. hs 7e1 ung ho ct trao yeu thuong nhan tet ve 2025. CT tu 0011004120147 NGUYEN VIET HANG toi 2200888847 NGUYEN THI- B2B02009704360120074942 2025DBqy605231
119	20/01/2025 14:05:57	20/01/2025	DD	0.00	4,537,000.00	70,747,000.00	1501	A23_B2B 53	990000	TKThe:1039758793, tai BFTVVNVX. MBVCB.8298404819.460628. Tien ban hang gay quy trao yeu thuong nhan tet ve 2025. CT tu 1039758793 NGUYEN THI THANH THANH toi 2201000888847 N- B2B02009704360120140557 2025DBfw460628
120	20/01/2025 14:12:36	20/01/2025	DW	70,697,000.00	0.00	50,000.00	1502	A23_B2B 14	990000	Omni Channel- TKThe 1028506308, tai BFTVVNVX. CLB DOI TIEN MAT - 02009704880120141236202
121	20/01/2025 15:10:59	20/01/2025	DD	0.00	800,000.00	850,000.00	1503	A23_B2B 46	990000	TKThe:0611001919812, tai BFTVVNVX. MBVCB.8299216634.961700. 6e2 ung ho. CT tu 0611001919812 VU THI LINH GIANG toi 2200888847 NGUYEN THI THANH THANH tai BIDV - B2B02009704360120151102 2025DBsw961700

122	20/01/2025 15:12:08	20/01/2025	DD	0.00	500,000.00	1,350,000.00	1504	A42_CTL NH7	990000	TKThe :14022189685013, tại Techcombank. Trinh Gia Han lop 7h2 ung ho thien nguyen FT25020321082351 - CTLNHIDI000010995619956-11-CRE-002
123	20/01/2025 15:16:45	20/01/2025	DD	0.00	300,000.00	1,650,000.00	1505	A19_OMN I27	220000	2200888847 Nguyen Phuc Quy lop 7E1 ung ho trao yeu thuong nhan tet ve nam 2025
124	20/01/2025 15:32:36	20/01/2025	DD	0.00	1,000,000.00	2,650,000.00	1506	A42_CTL NH21	990000	TKThe :143999637, tại VPBank. Lop 9G2 ung ho ct Trao yeu thuong Nhan Tet ve 2025 - CTLNHIDI000010995804401-11-CRE-002
125	20/01/2025 16:58:37	20/01/2025	DD	0.00	100,000.00	2,750,000.00	1507	A23_B2B 18	990000	TKThe :588198499999, tại MSCBVNVX, con Duy Dat 11HI UH Trao yeu thuong - B2802009704220120165836202548ZU389100
126	21/01/2025 11:30:40	21/01/2025	DD	0.00	500,000.00	3,250,000.00	1508	A23_B2B 08	990000	TKThe :1039760172, tại BFTVVNVX. MBVCB.8309491698.510428, co Bui Kim Oanh - PHT ung ho tu thien CT tu 1039760172 BUI THI KIM OANH toi 2200888847 NGUYEN THI THANH THANH tai B- B2802009704360121113040
Cộng phát sinh (Total Amount)					70,697,000.00	73,897,000.00				
Số dư cuối kỳ (Closing balance)						3,250,000.00				

Người tạo: 149050



PHÓ GIÁM ĐỐC
PGD NAM TỪ LIÊM
Dinh Thị Hương

Ký bởi: Ngân hàng Thương mại Cổ phần
Đầu tư và Phát triển Việt Nam - Chi nhánh
Thăng Long
Thời gian ký: 22/01/2025 09:38:06

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

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