



NH TMCP SÀI GÒN CÔNG THƯƠNG
CHI NHÁNH BÌNH CHÁNH

SAO KÊ HOẠT ĐỘNG TÀI KHOẢN

Bank Statement

Từ ngày: 16/09/2024 Đến ngày: 16/09/2024
From To

SỐ TÀI KHOẢN: 000870406001484
Account Number

LOẠI TIỀN TỆ : VND
Currency

TÊN KHÁCH HÀNG: UBMT TỔ QUỐC VIỆT NAM TPHCM
Client Name

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
1	16/09/2024 10:26:00 PM	100,000	303177
2	16/09/2024 10:26:00 PM	66,666	616769
3	16/09/2024 10:26:01 PM	500,000	941571
4	16/09/2024 10:26:02 PM	200,000	514640
5	16/09/2024 10:26:03 PM	38,889	344579
6	16/09/2024 10:26:04 PM	140,000	365422
7	16/09/2024 10:26:04 PM	200,000	901258
8	16/09/2024 10:26:04 PM	22,000	453802
9	16/09/2024 10:26:06 PM	500,000	186544
10	16/09/2024 10:26:07 PM	15,000	741844
11	16/09/2024 10:26:08 PM	2,000,000	998861
12	16/09/2024 10:26:08 PM	30,000	452938
13	16/09/2024 10:26:08 PM	100,000	12795
14	16/09/2024 10:26:08 PM	100,000	19631
15	16/09/2024 10:26:09 PM	500,000	553337
16	16/09/2024 10:26:09 PM	300,000	766747
17	16/09/2024 10:26:10 PM	500,000	481010
18	16/09/2024 10:26:10 PM	400,000	202805
19	16/09/2024 10:26:11 PM	1,000,000	95846
20	16/09/2024 10:26:11 PM	500,000	209259
21	16/09/2024 10:26:12 PM	500,000	112343
22	16/09/2024 10:26:13 PM	2,000,000	130893
23	16/09/2024 10:26:13 PM	500,000	593159
24	16/09/2024 10:26:14 PM	1,000,000	153169
25	16/09/2024 10:26:14 PM	300,000	501507
26	16/09/2024 10:26:15 PM	400,000	183431
27	16/09/2024 10:26:15 PM	2,500,000	685662
28	16/09/2024 10:26:18 PM	500,000	702586
29	16/09/2024 10:26:18 PM	500,000	935655
30	16/09/2024 10:26:19 PM	50,000	940080
31	16/09/2024 10:26:20 PM	500,000	973807
32	16/09/2024 10:26:20 PM	200,000	530395
33	16/09/2024 10:26:20 PM	20,000	974362

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
34	16/09/2024 10:26:20 PM	10,000	332762
35	16/09/2024 10:26:20 PM	100,000	533604
36	16/09/2024 10:26:20 PM	100,000	533920
37	16/09/2024 10:26:21 PM	22,000,000	659237
38	16/09/2024 10:26:22 PM	500,000	544134
39	16/09/2024 10:26:23 PM	500,000	411760
40	16/09/2024 10:26:23 PM	5,000,000	548388
41	16/09/2024 10:26:24 PM	1,000,000	51109
42	16/09/2024 10:26:24 PM	500,000	429980
43	16/09/2024 10:26:25 PM	500,000	488019
44	16/09/2024 10:26:25 PM	100,000	389240
45	16/09/2024 10:26:27 PM	200,000	568585
46	16/09/2024 10:26:27 PM	100,000	325366
47	16/09/2024 10:26:27 PM	3,000,000	587820
48	16/09/2024 10:26:28 PM	200,000	934115
49	16/09/2024 10:26:28 PM	500,000	192068
50	16/09/2024 10:26:28 PM	300,000	995545
51	16/09/2024 10:26:29 PM	100,000	946945
52	16/09/2024 10:32:06 PM	40,000	969
53	16/09/2024 10:46:58 PM	200,000	744170
54	16/09/2024 10:49:57 PM	500,000	746649
55	16/09/2024 10:55:49 PM	500,000	580689
56	16/09/2024 11:01:13 PM	100,000	348309
57	16/09/2024 11:03:02 PM	40,000	113763
58	16/09/2024 11:03:36 PM	860,000	782377
59	16/09/2024 11:07:03 PM	1,000,000	789991
60	16/09/2024 11:09:56 PM	400,000	797400
61	16/09/2024 11:17:04 PM	300,000	274876
62	16/09/2024 11:18:14 PM	1,000,000	815690
63	16/09/2024 11:30:44 PM	60,000	183523
64	16/09/2024 11:37:38 PM	300,000	650668
65	16/09/2024 11:38:11 PM	200,000	13002
66	16/09/2024 11:51:40 PM	100,000	628947
67	16/09/2024 12:12:52 AM	50,000	644935
68	16/09/2024 01:37:21 AM	500,000	758107
69	16/09/2024 02:22:16 AM	3,000,000	690416
70	16/09/2024 03:38:56 AM	500,000	821131
71	16/09/2024 04:18:21 AM	200,000	722216
72	16/09/2024 04:23:35 AM	1,000,000	483379
73	16/09/2024 04:33:44 AM	2,000,000	709487
74	16/09/2024 05:56:51 AM	500,000	104000
75	16/09/2024 06:07:30 AM	500,000	855326
76	16/09/2024 06:15:53 AM	2,000,000	131128
77	16/09/2024 06:23:31 AM	50,000	559752
78	16/09/2024 06:33:52 AM	500,000	876288
79	16/09/2024 06:45:35 AM	500,000	736386
80	16/09/2024 06:56:26 AM	20,000	236393

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
81	16/09/2024 07:09:03 AM	200,000	551963
82	16/09/2024 07:17:26 AM	10,000	952940
83	16/09/2024 07:20:24 AM	1,000,000	757290
84	16/09/2024 07:25:38 AM	10,000,000	892297
85	16/09/2024 07:28:36 AM	4,475,000	571676
86	16/09/2024 07:32:38 AM	300,000	845317
87	16/09/2024 07:38:00 AM	200,000	921018
88	16/09/2024 07:38:02 AM	500,000	406944
89	16/09/2024 07:48:11 AM	500,000	779785
90	16/09/2024 07:49:45 AM	100,000	760302
91	16/09/2024 07:50:24 AM	1,000,000	781720
92	16/09/2024 07:50:52 AM	500,000	964468
93	16/09/2024 07:51:06 AM	200,000	964793
94	16/09/2024 07:53:36 AM	200,000	969675
95	16/09/2024 07:55:15 AM	500,000	970783
96	16/09/2024 07:56:25 AM	115,000	970349
97	16/09/2024 07:57:04 AM	300,000	61030
98	16/09/2024 08:02:16 AM	500,000	315622
99	16/09/2024 08:07:12 AM	500,000	615622
100	16/09/2024 08:08:35 AM	20,000	183089
101	16/09/2024 08:08:43 AM	500,000	617458
102	16/09/2024 08:08:46 AM	1,000,000	602032
103	16/09/2024 08:10:04 AM	8,600,000	534298
104	16/09/2024 08:16:24 AM	50,000	775901
105	16/09/2024 08:17:17 AM	52,700,000	316484
106	16/09/2024 08:17:55 AM	500,000	601262
107	16/09/2024 08:18:30 AM	500,000	130530
108	16/09/2024 08:20:06 AM	300,000	135952
109	16/09/2024 08:22:36 AM	200,000	813867
110	16/09/2024 08:22:54 AM	300,000	350581
111	16/09/2024 08:29:15 AM	93,000	665337
112	16/09/2024 08:33:47 AM	50,000	910221
113	16/09/2024 08:34:13 AM	40,000	71295
114	16/09/2024 08:35:10 AM	500,000	190202
115	16/09/2024 08:35:27 AM	300,000	828360
116	16/09/2024 08:35:32 AM	500,000	191520
117	16/09/2024 08:35:41 AM	200,000	641944
118	16/09/2024 08:35:48 AM	5,100,000	229660
119	16/09/2024 08:36:28 AM	3,000,000	654426
120	16/09/2024 08:37:31 AM	500,000	159316
121	16/09/2024 08:37:51 AM	1,000,000	656258
122	16/09/2024 08:38:29 AM	500,000	202709
123	16/09/2024 08:43:29 AM	500,000	726015
124	16/09/2024 08:44:33 AM	1,200,000	666141
125	16/09/2024 08:48:11 AM	23,250,000	742709
126	16/09/2024 08:48:13 AM	500,000	771692
127	16/09/2024 08:48:56 AM	100,000	47331

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
128	16/09/2024 08:49:38 AM	500,000	245651
129	16/09/2024 08:49:51 AM	6,350,000	852679
130	16/09/2024 08:49:57 AM	1,000,000	3852
131	16/09/2024 08:50:22 AM	300,000	784977
132	16/09/2024 08:50:28 AM	2,000,000	846678
133	16/09/2024 08:51:13 AM	10,000,000	14044797986
134	16/09/2024 08:51:16 AM	21,847,000	14044797989
135	16/09/2024 08:51:19 AM	63,835,000	14044797994
136	16/09/2024 08:52:03 AM	20,000,000	14044798115
137	16/09/2024 08:54:23 AM	500,000	680404
138	16/09/2024 08:55:15 AM	500,000	267756
139	16/09/2024 08:55:19 AM	5,000	813807
140	16/09/2024 08:56:44 AM	1,000,000	205133
141	16/09/2024 08:59:44 AM	10,000,000	670536
142	16/09/2024 08:59:54 AM	500,000	788949
143	16/09/2024 09:02:39 AM	200,000	857321
144	16/09/2024 09:03:39 AM	1,000,000	874281
145	16/09/2024 09:05:58 AM	200,000	877247
146	16/09/2024 09:06:09 AM	50,000	312545
147	16/09/2024 09:06:17 AM	800,000	660311
148	16/09/2024 09:10:45 AM	2,000,000	705482
149	16/09/2024 09:13:58 AM	500,000	877527
150	16/09/2024 09:16:01 AM	20,000,000	880290
151	16/09/2024 09:19:54 AM	500,000	964586
152	16/09/2024 09:21:03 AM	200,000	376621
153	16/09/2024 09:21:41 AM	1,000,000	1979
154	16/09/2024 09:24:54 AM	800,000	120341
155	16/09/2024 09:25:27 AM	1,000,000	897030
156	16/09/2024 09:28:59 AM	3,000,000	14044800792
157	16/09/2024 09:32:08 AM	600,000	897963
158	16/09/2024 09:32:57 AM	500,000	39966
159	16/09/2024 09:34:06 AM	500,000	328464
160	16/09/2024 09:35:07 AM	500,000	272520
161	16/09/2024 09:35:40 AM	300,000	907738
162	16/09/2024 09:36:37 AM	500,000	909162
163	16/09/2024 09:37:47 AM	500,000	910800
164	16/09/2024 09:39:06 AM	500,000	912645
165	16/09/2024 10:03:35 AM	2,500,000	567524
166	16/09/2024 10:04:15 AM	200,000	625979
167	16/09/2024 10:04:29 AM	100,000	950397
168	16/09/2024 10:06:46 AM	5,300,000	881728
169	16/09/2024 10:07:43 AM	200,000	586512
170	16/09/2024 10:08:12 AM	1,000,000	955915
171	16/09/2024 10:08:25 AM	300,000	449296
172	16/09/2024 10:12:24 AM	300,000	806923
173	16/09/2024 10:12:51 AM	1,000,000	610670
174	16/09/2024 10:14:15 AM	2,500,000	278429

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
175	16/09/2024 10:14:32 AM	2,000,000	810839
176	16/09/2024 10:22:20 AM	1,000,000	388273
177	16/09/2024 10:27:01 AM	200,000	399007
178	16/09/2024 10:27:01 AM	1,000,000	528701
179	16/09/2024 10:27:18 AM	100,000	985135
180	16/09/2024 10:27:57 AM	500,000	681310
181	16/09/2024 10:28:23 AM	1,000,000	986815
182	16/09/2024 10:29:21 AM	200,000,000	14044804879
183	16/09/2024 10:29:23 AM	10,000,000	14044804887
184	16/09/2024 10:29:23 AM	10,300,000	14044804904
185	16/09/2024 10:31:16 AM	2,100,000	319247
186	16/09/2024 10:31:28 AM	200,000	428627
187	16/09/2024 10:33:06 AM	200,000	994468
188	16/09/2024 10:33:23 AM	5,000,000	32013
189	16/09/2024 10:34:24 AM	500,000	712070
190	16/09/2024 10:35:58 AM	500,000	998702
191	16/09/2024 10:36:03 AM	1,000,000	998783
192	16/09/2024 10:36:27 AM	500,000	459608
193	16/09/2024 10:36:59 AM	500,000	852108
194	16/09/2024 10:37:33 AM	200,000	777296
195	16/09/2024 10:38:10 AM	500,000	631688
196	16/09/2024 10:39:26 AM	10,000,000	479463
197	16/09/2024 10:40:05 AM	1,000,000	484704
198	16/09/2024 10:40:45 AM	5,000,000	30841
199	16/09/2024 10:41:38 AM	500,000	840632
200	16/09/2024 10:41:54 AM	9,388,133	14044805930
201	16/09/2024 10:41:56 AM	30,121,000	316413
202	16/09/2024 10:42:23 AM	500,000	116778
203	16/09/2024 10:42:44 AM	173,960,000	14044805985
204	16/09/2024 10:42:47 AM	9,715,000	14044805989
205	16/09/2024 10:42:57 AM	400,000,000	14044806001
206	16/09/2024 10:43:00 AM	257,359,000	14044806004
207	16/09/2024 10:45:09 AM	500,000	517494
208	16/09/2024 10:47:26 AM	130,000	774346
209	16/09/2024 10:47:54 AM	500,000	534602
210	16/09/2024 10:48:56 AM	50,000	872847
211	16/09/2024 10:53:43 AM	10,000,000	565275
212	16/09/2024 10:57:45 AM	3,000,000	274846
213	16/09/2024 10:57:57 AM	2,000,000	33126
214	16/09/2024 11:00:03 AM	200,000	72018
215	16/09/2024 11:05:18 AM	500,000	14044808034
216	16/09/2024 11:05:19 AM	300,000	14044808038
217	16/09/2024 11:05:19 AM	1,000,000,000	14044808042
218	16/09/2024 11:05:19 AM	2,438,300	14044808043
219	16/09/2024 11:07:29 AM	7,000,000	911567
220	16/09/2024 11:10:36 AM	200,000	678545
221	16/09/2024 11:11:05 AM	29,020,000	537068

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
222	16/09/2024 11:12:17 AM	5,000,000	55911
223	16/09/2024 11:14:00 AM	500,000	302260
224	16/09/2024 11:17:21 AM	1,000,000	920002
225	16/09/2024 11:18:21 AM	200,000	968260
226	16/09/2024 11:19:52 AM	300,000	931214
227	16/09/2024 11:24:32 AM	1,000,000	385084
228	16/09/2024 11:26:12 AM	1,000,000	742643
229	16/09/2024 11:32:05 AM	30,000,000	14044810480
230	16/09/2024 11:36:45 AM	10,000,000	923857
231	16/09/2024 11:38:37 AM	1,200,000	873424
232	16/09/2024 11:39:29 AM	200,000	968446
233	16/09/2024 11:40:23 AM	500,000	117117
234	16/09/2024 11:41:48 AM	5,000,000	41250
235	16/09/2024 11:43:51 AM	700,000	908483
236	16/09/2024 11:44:01 AM	1,000,000	52057
237	16/09/2024 11:44:15 AM	500,000	977470
238	16/09/2024 11:44:25 AM	108,000	914803
239	16/09/2024 11:44:35 AM	500,000	107019
240	16/09/2024 11:46:20 AM	500,000	657657
241	16/09/2024 11:46:36 AM	10,000,000	110192
242	16/09/2024 11:46:43 AM	20,000	835803
243	16/09/2024 11:47:44 AM	1,500,000,000	14044811754
244	16/09/2024 11:47:45 AM	2,000,000	14044811767
245	16/09/2024 11:48:41 AM	500,000	945574
246	16/09/2024 11:49:32 AM	200,000	920194
247	16/09/2024 11:50:50 AM	1,000,000	959386
248	16/09/2024 11:57:20 AM	2,000,000	355319
249	16/09/2024 11:57:26 AM	500,000	711432
250	16/09/2024 11:58:53 AM	20,000	16180
251	16/09/2024 11:59:35 AM	50,000,000	717166
252	16/09/2024 12:00:01 PM	200,000	133126
253	16/09/2024 12:04:04 PM	500,000	26352
254	16/09/2024 12:07:52 PM	30,000,000	171733
255	16/09/2024 12:08:05 PM	20,000	33872
256	16/09/2024 12:12:26 PM	10,000	985995
257	16/09/2024 12:13:51 PM	500,000	498968
258	16/09/2024 12:18:42 PM	500,000	509847
259	16/09/2024 12:19:41 PM	100,000	692820
260	16/09/2024 12:20:03 PM	200,000	683262
261	16/09/2024 12:20:40 PM	1,000,000	867659
262	16/09/2024 12:23:08 PM	1,000,000	245764
263	16/09/2024 12:26:00 PM	300,000	65373
264	16/09/2024 12:36:26 PM	200,000	260444
265	16/09/2024 12:38:00 PM	200,000	186830
266	16/09/2024 12:39:06 PM	1,000,000	549807
267	16/09/2024 12:40:45 PM	2,000,000	88612
268	16/09/2024 12:41:58 PM	500,000	175641

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
269	16/09/2024 12:42:14 PM	300,000	176797
270	16/09/2024 12:42:22 PM	1,000,000	90903
271	16/09/2024 12:54:20 PM	500,000	14044814091
272	16/09/2024 12:56:52 PM	200,000	581387
273	16/09/2024 01:00:56 PM	499,999,999	115888
274	16/09/2024 01:00:57 PM	499,998,001	116003
275	16/09/2024 01:00:58 PM	2,000	115928
276	16/09/2024 01:03:39 PM	1,000,000	257403
277	16/09/2024 01:15:08 PM	850,000	780870
278	16/09/2024 01:16:24 PM	200,000	465604
279	16/09/2024 01:16:32 PM	10,000,000	14044814851
280	16/09/2024 01:16:55 PM	379,999	235068
281	16/09/2024 01:17:02 PM	33,213,000	14044814884
282	16/09/2024 01:22:31 PM	1,000,000	481959
283	16/09/2024 01:25:23 PM	5,000,000	335969
284	16/09/2024 01:25:52 PM	200,000	631536
285	16/09/2024 01:32:48 PM	100,000	518693
286	16/09/2024 01:36:38 PM	300,000	260482
287	16/09/2024 01:37:23 PM	600,000	777666
288	16/09/2024 01:39:02 PM	1,000,000	263592
289	16/09/2024 01:43:03 PM	500,000	169509
290	16/09/2024 01:45:23 PM	1,000,000	566044
291	16/09/2024 01:50:23 PM	1,500,000	431291
292	16/09/2024 01:55:25 PM	3,000,000	652137
293	16/09/2024 01:55:38 PM	1,000,000	320530
294	16/09/2024 01:57:08 PM	403,900,000	217225
295	16/09/2024 02:05:15 PM	7,000,000	704110
296	16/09/2024 02:06:17 PM	500,000	854486
297	16/09/2024 02:07:14 PM	100,000,000	497614
298	16/09/2024 02:08:46 PM	300,000	82293
299	16/09/2024 02:12:01 PM	10,000,000	14044819263
300	16/09/2024 02:12:01 PM	233,800,000	14044819270
301	16/09/2024 02:14:11 PM	500,000	312067
302	16/09/2024 02:15:05 PM	100,000	214092
303	16/09/2024 02:15:33 PM	1,000,000	330907
304	16/09/2024 02:15:37 PM	200,000	443427
305	16/09/2024 02:16:22 PM	2,000,000	332243
306	16/09/2024 02:17:29 PM	400,000	333894
307	16/09/2024 02:17:31 PM	500,000	691351
308	16/09/2024 02:20:25 PM	3,000,000	703097
309	16/09/2024 02:21:04 PM	1,127,083,000	153316
310	16/09/2024 02:24:13 PM	200,000	227572
311	16/09/2024 02:26:06 PM	100,000	284778
312	16/09/2024 02:26:54 PM	200,000	231388
313	16/09/2024 02:27:42 PM	49,460,000	732978
314	16/09/2024 02:29:24 PM	200,000	588616
315	16/09/2024 02:30:25 PM	2,000,000	335788

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
316	16/09/2024 02:31:32 PM	2,482,000	749196
317	16/09/2024 02:32:56 PM	2,000,000	14044821015
318	16/09/2024 02:34:01 PM	4,964,000	759620
319	16/09/2024 02:36:51 PM	200,000	875646
320	16/09/2024 02:37:01 PM	500,000	14044821360
321	16/09/2024 02:37:49 PM	500,000	14044821404
322	16/09/2024 02:38:32 PM	300,000	14044821433
323	16/09/2024 02:38:47 PM	16,000	14044821452
324	16/09/2024 02:39:01 PM	3,723,000	779804
325	16/09/2024 02:39:10 PM	2,000,000	14044821466
326	16/09/2024 02:41:51 PM	7,446,000	791380
327	16/09/2024 02:42:32 PM	1,000,000	175329
328	16/09/2024 02:42:56 PM	1,000,000	354505
329	16/09/2024 02:44:34 PM	7,446,000	802926
330	16/09/2024 02:44:43 PM	5,000,000	14044821992
331	16/09/2024 02:44:45 PM	300,000	14044822010
332	16/09/2024 02:47:15 PM	8,687,000	814655
333	16/09/2024 02:47:57 PM	500,000	939035
334	16/09/2024 02:48:22 PM	1,000,000	937472
335	16/09/2024 02:49:30 PM	50,000,000	173093
336	16/09/2024 02:53:41 PM	30,000,000	560411
337	16/09/2024 02:55:54 PM	5,000,000	708083
338	16/09/2024 02:56:03 PM	500,000	726590
339	16/09/2024 02:56:05 PM	280,000	852111
340	16/09/2024 03:03:54 PM	50,000	954964
341	16/09/2024 03:04:04 PM	5,000,000	476612
342	16/09/2024 03:06:39 PM	500,000	757411
343	16/09/2024 03:11:00 PM	2,000,000	387173
344	16/09/2024 03:12:10 PM	500,000	444076
345	16/09/2024 03:13:34 PM	1,000,000	401014
346	16/09/2024 03:13:43 PM	2,000,000	303949
347	16/09/2024 03:13:53 PM	5,000	129303
348	16/09/2024 03:16:27 PM	500,000	945561
349	16/09/2024 03:18:14 PM	2,000,000	409403
350	16/09/2024 03:26:34 PM	200,000	173211
351	16/09/2024 03:29:09 PM	200,000	331515
352	16/09/2024 03:29:54 PM	5,000,000	14044825048
353	16/09/2024 03:29:54 PM	50,000,000	14044825050
354	16/09/2024 03:29:54 PM	2,000,000	14044825053
355	16/09/2024 03:29:55 PM	1,618,353,068	14044825058
356	16/09/2024 03:31:27 PM	2,000,000	335716
357	16/09/2024 03:33:59 PM	3,300,000	340438
358	16/09/2024 03:35:56 PM	300,000	37863
359	16/09/2024 03:38:48 PM	25,000	649878
360	16/09/2024 03:40:59 PM	1,000,000,000	14044825973
361	16/09/2024 03:41:00 PM	124,500,000	14044825982
362	16/09/2024 03:41:40 PM	500,000	270631

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
363	16/09/2024 03:41:49 PM	4,600,000	663214
364	16/09/2024 03:41:58 PM	475,000,000	14044826052
365	16/09/2024 03:47:57 PM	500,000	96224
366	16/09/2024 03:48:03 PM	300,000	96760
367	16/09/2024 03:49:02 PM	100,000,000	319216
368	16/09/2024 03:49:06 PM	8,100,000	368236
369	16/09/2024 03:49:52 PM	200,000	394569
370	16/09/2024 03:52:10 PM	1,000,000	339395
371	16/09/2024 03:52:16 PM	200,000	741573
372	16/09/2024 03:52:37 PM	5,000,000	918901
373	16/09/2024 03:57:02 PM	20,298,000	14044827330
374	16/09/2024 03:57:07 PM	200,000,000	14044827335
375	16/09/2024 03:57:11 PM	275,921,000	14044827339
376	16/09/2024 03:58:10 PM	97,634,000	14044827444
377	16/09/2024 03:58:45 PM	20,000	741398
378	16/09/2024 04:01:03 PM	22,300,000	751089
379	16/09/2024 04:02:33 PM	540,847,900	198627
380	16/09/2024 04:03:17 PM	11,300,000	322455
381	16/09/2024 04:06:19 PM	500,000	433853
382	16/09/2024 04:06:56 PM	1,000,000	934574
383	16/09/2024 04:07:34 PM	200,000	783146
384	16/09/2024 04:07:55 PM	500,000	972829
385	16/09/2024 04:10:12 PM	23,000,000	842013
386	16/09/2024 04:11:49 PM	107,480,000	14044828161
387	16/09/2024 04:11:52 PM	5,900,000	14044828166
388	16/09/2024 04:12:10 PM	350,000,000	14044828180
389	16/09/2024 04:17:58 PM	1,203,874,500	14044828577
390	16/09/2024 04:17:58 PM	253,123,709	14044828585
391	16/09/2024 04:17:58 PM	100,000,000	14044828590
392	16/09/2024 04:17:58 PM	15,394,755	14044828591
393	16/09/2024 04:17:59 PM	2,000,000	14044828597
394	16/09/2024 04:21:11 PM	500,000	178029
395	16/09/2024 04:21:54 PM	4,340,000	14044828805
396	16/09/2024 04:23:41 PM	100,000	556210
397	16/09/2024 04:24:13 PM	700,000,000	14044828927
398	16/09/2024 04:24:13 PM	1,000,000,000	14044828928
399	16/09/2024 04:24:17 PM	10,000	560223
400	16/09/2024 04:25:13 PM	3,329,200	519468
401	16/09/2024 04:26:33 PM	100,000	437685
402	16/09/2024 04:27:53 PM	1,000,000,000	139610
403	16/09/2024 04:29:54 PM	10,000	18338
404	16/09/2024 04:30:23 PM	500,000	527747
405	16/09/2024 04:31:57 PM	1,500,000,000	14044829387
406	16/09/2024 04:33:18 PM	746,448,000	95761
407	16/09/2024 04:33:49 PM	55,425,000	980068
408	16/09/2024 04:34:26 PM	1,000,000	452548
409	16/09/2024 04:36:08 PM	100,000	630073

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
410	16/09/2024 04:47:19 PM	34,451,000	14044830094
411	16/09/2024 04:47:54 PM	84,646,000	14044830115
412	16/09/2024 04:51:06 PM	100,000	346848
413	16/09/2024 04:53:33 PM	15,500,000	695914
414	16/09/2024 04:53:50 PM	1,000,000	99325
415	16/09/2024 04:54:12 PM	47,600,000	491982
416	16/09/2024 04:56:55 PM	31,800,000	59322
417	16/09/2024 04:57:04 PM	32,500,000	14044830602
418	16/09/2024 04:57:06 PM	400,000,000	14044830604
419	16/09/2024 04:57:14 PM	406,557,000	14044830615
420	16/09/2024 05:01:25 PM	200,000	363158
421	16/09/2024 05:01:31 PM	500,000	609382
422	16/09/2024 05:02:15 PM	869,734,000	95881
423	16/09/2024 05:02:16 PM	146,586,134	13102
424	16/09/2024 05:05:02 PM	200,000	586854
425	16/09/2024 05:05:05 PM	10,000,000	396602
426	16/09/2024 05:05:52 PM	2,568,435,000	217825
427	16/09/2024 05:06:39 PM	5,000,000	337937
428	16/09/2024 05:06:44 PM	20,200,000	517961
429	16/09/2024 05:07:49 PM	2,500,000	520324
430	16/09/2024 05:08:37 PM	48,680,000	217826
431	16/09/2024 05:11:00 PM	2,000,000	526418
432	16/09/2024 05:17:50 PM	6,847,953,111	14044831563
433	16/09/2024 05:18:18 PM	1,000,000	484371
434	16/09/2024 05:24:17 PM	500,000	579495
435	16/09/2024 05:29:44 PM	200,000	719662
436	16/09/2024 05:42:05 PM	546,080,000	336951
437	16/09/2024 05:43:46 PM	100,000	168634
438	16/09/2024 05:44:19 PM	6,847,953,111	14044832883
439	16/09/2024 05:44:55 PM	51,000,000	14044832909
440	16/09/2024 05:48:14 PM	5,000,000	54963
441	16/09/2024 05:49:49 PM	1,000,000	714490
442	16/09/2024 05:56:28 PM	6,466,613,111	14044833393
443	16/09/2024 06:00:33 PM	200,000	774684
444	16/09/2024 06:07:30 PM	30,000	691820
445	16/09/2024 06:08:39 PM	200,000	20432
446	16/09/2024 06:09:05 PM	500,000	172067
447	16/09/2024 06:09:11 PM	1,000,000	694446
448	16/09/2024 06:10:19 PM	500,000	681690
449	16/09/2024 06:11:14 PM	30,000	830469
450	16/09/2024 06:11:41 PM	200,000	656747
451	16/09/2024 06:11:45 PM	100,000	698398
452	16/09/2024 06:14:58 PM	170,000	241464
453	16/09/2024 06:16:17 PM	15,000,000	705356
454	16/09/2024 06:16:44 PM	3,000	610036
455	16/09/2024 06:19:09 PM	50,000,000	323630
456	16/09/2024 06:19:32 PM	2,000,000	251820

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
457	16/09/2024 06:19:49 PM	50,000,000	323752
458	16/09/2024 06:22:08 PM	200,000	885314
459	16/09/2024 06:26:42 PM	2,800,000	765004
460	16/09/2024 06:27:17 PM	100,000	679447
461	16/09/2024 06:33:33 PM	300,000	574340
462	16/09/2024 06:35:40 PM	1,000,000	954019
463	16/09/2024 06:36:45 PM	50,000	706804
464	16/09/2024 06:41:25 PM	1,000,000	985064
465	16/09/2024 06:44:04 PM	500,000	697416
466	16/09/2024 06:48:42 PM	50,000	695466
467	16/09/2024 06:51:04 PM	10,800,000	527946
468	16/09/2024 06:55:47 PM	34,000	109894
469	16/09/2024 07:01:00 PM	500,000	838296
470	16/09/2024 07:01:07 PM	300,000	87264
471	16/09/2024 07:02:47 PM	500,000	150616
472	16/09/2024 07:10:05 PM	500,000	857379
473	16/09/2024 07:14:33 PM	1,000,000	782541
474	16/09/2024 07:15:23 PM	300,000	381717
475	16/09/2024 07:20:38 PM	100,000	794056
476	16/09/2024 07:25:00 PM	200,000	967027
477	16/09/2024 07:27:15 PM	300,000	813819
478	16/09/2024 07:32:17 PM	9,437	20736
479	16/09/2024 07:39:15 PM	70,000	831038
480	16/09/2024 07:40:41 PM	49,000	81008
481	16/09/2024 07:45:40 PM	800,000	840484
482	16/09/2024 07:50:00 PM	200,000	183330
483	16/09/2024 07:50:58 PM	69,000	419871
484	16/09/2024 07:52:31 PM	69,000	195432
485	16/09/2024 07:53:25 PM	500,000	199313

C.T.C.P. MINH

LẬP BẢNG
Bank Officer
(Ký, Ghi rõ họ và tên)

TRƯỞNG PHÒNG KẾ TOÁN
Head of Accounting Department
(Ký, Ghi rõ họ và tên)

GIÁM ĐỐC
Director
(Ký, Ghi rõ họ và tên)

Đỗ Nguyễn Châu Chanh

LÂM BỬU THƯƠNG

BUI THI HAI PHAN

