



NH TMCP SÀI GÒN CÔNG THƯƠNG
CHI NHÁNH BÌNH CHÁNH

SAO KÊ HOẠT ĐỘNG TÀI KHOẢN
Bank Statement

Từ ngày: 18/09/2024 Đến ngày: 18/09/2024
From To

SỐ TÀI KHOẢN: 000870406001484 LOẠI TIỀN TỆ : VND
Account Number 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	17/09/2024 21:49:24	494,000	564598
2	17/09/2024 21:49:28	500,000	476488
3	17/09/2024 21:49:28	100,000	595711
4	17/09/2024 21:49:29	335,000	476759
5	17/09/2024 21:49:31	100,000	196551
6	17/09/2024 21:49:33	300,000	623803
7	17/09/2024 21:49:33	2,000,000	624721
8	17/09/2024 21:49:38	1,000,000	675085
9	17/09/2024 21:49:42	500,000	258262
10	17/09/2024 21:49:44	30,000	446528
11	17/09/2024 21:49:45	20,000,000	875689
12	17/09/2024 21:49:47	1,000,000	234420
13	17/09/2024 21:49:47	200,000	729615
14	17/09/2024 21:49:51	6,000,000	450709
15	17/09/2024 21:49:53	500,000	731104
16	17/09/2024 21:49:55	200,000	511361
17	17/09/2024 21:49:55	100,000	809541
18	17/09/2024 21:49:56	500,000	521936
19	17/09/2024 21:49:57	500,000	849098
20	17/09/2024 21:50:10	2,000	886874
21	17/09/2024 21:50:17	200,000	908520
22	17/09/2024 21:50:32	200,000	671856
23	17/09/2024 21:50:44	4,000	312771
24	17/09/2024 21:50:47	2,000,000	961668
25	17/09/2024 21:50:48	20,000	893121
26	17/09/2024 22:16:43	500,000	151150
27	17/09/2024 22:38:44	2,720,000	314846
28	17/09/2024 22:59:27	500,000	268334
29	17/09/2024 23:26:32	100,000	398091
30	17/09/2024 23:30:37	10,000,000	323957
31	17/09/2024 23:38:40	5,000,000	403906
32	18/09/2024 00:08:03	200,000	530431



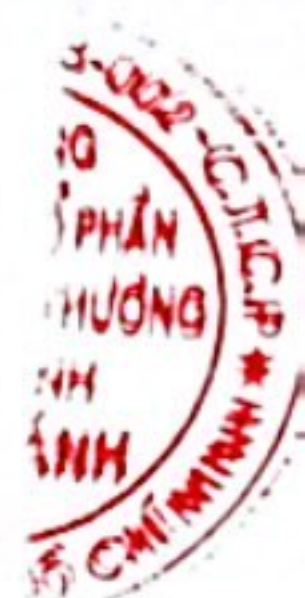
STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
33	18/09/2024 02:07:01	100,000	857493
34	18/09/2024 04:30:44	300,000	860289
35	18/09/2024 05:14:58	100,000	838333
36	18/09/2024 06:00:11	100,000	312007
37	18/09/2024 06:15:30	100,000	603165
38	18/09/2024 06:20:36	1,500,000	926970
39	18/09/2024 07:07:58	1,000,000	698432
40	18/09/2024 07:16:39	87,000	965553
41	18/09/2024 07:29:15	213,000	407573
42	18/09/2024 07:30:05	10,000,000	518242
43	18/09/2024 07:34:52	200,000	336217
44	18/09/2024 07:36:10	500,000	683458
45	18/09/2024 07:44:45	1,200,000	228724
46	18/09/2024 07:46:57	1,000,000	734247
47	18/09/2024 07:54:52	4,000,000	14315
48	18/09/2024 07:54:56	12,200,000	211654
49	18/09/2024 08:05:38	200,000	26268
50	18/09/2024 08:07:02	38,000	92993
51	18/09/2024 08:10:51	500,000	109941
52	18/09/2024 08:13:36	19,000	783745
53	18/09/2024 08:13:47	100,000	768101
54	18/09/2024 08:15:10	34,000	36779
55	18/09/2024 08:16:11	1,000,000	866700
56	18/09/2024 08:20:14	689,897,000	154197
57	18/09/2024 08:21:04	2,000	155064
58	18/09/2024 08:22:46	7,000,000	560828
59	18/09/2024 08:24:34	50,000	70106
60	18/09/2024 08:39:36	200,000	260940
61	18/09/2024 08:47:04	40,000	895812
62	18/09/2024 08:47:45	2,000,000	286291
63	18/09/2024 08:48:33	100,000	926193
64	18/09/2024 08:55:02	64,000	161467
65	18/09/2024 08:56:59	50,000,000	27026
66	18/09/2024 08:57:47	49,000	934132
67	18/09/2024 09:00:56	500,000	351458
68	18/09/2024 09:08:47	45,575,000	10001906
69	18/09/2024 09:08:54	500,000	496265
70	18/09/2024 09:11:00	4,800,000	81361
71	18/09/2024 09:11:11	12,500,000	108220
72	18/09/2024 09:14:28	200,000	96481
73	18/09/2024 09:14:35	200,000	614443
74	18/09/2024 09:15:00	1,000,000	904295
75	18/09/2024 09:22:41	200,000	598988
76	18/09/2024 09:25:18	1,120,000,000	140048
77	18/09/2024 09:31:13	500,000	505905
78	18/09/2024 09:40:54	999,428,993	10001140

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
79	18/09/2024 09:58:02	10,000,000	933940
80	18/09/2024 09:59:32	18,400,000	655117
81	18/09/2024 10:02:08	200,000	278598
82	18/09/2024 10:21:16	1,500,000	692595
83	18/09/2024 10:26:58	340,318,000	17315237
84	18/09/2024 10:27:07	28,750,000	312396
85	18/09/2024 10:27:14	315,476,266	10002081
86	18/09/2024 10:27:58	300,000	217695
87	18/09/2024 10:41:52	300,000	247116
88	18/09/2024 10:45:39	5,500,000	722904
89	18/09/2024 10:47:13	17,100	429153
90	18/09/2024 10:47:38	100,000	555016
91	18/09/2024 10:48:06	2,000,000	14051623433
92	18/09/2024 10:49:32	25,000,000	838574
93	18/09/2024 10:50:56	1,000,000,000	10001169
94	18/09/2024 10:50:56	346,367,000	10000444
95	18/09/2024 10:50:56	17,000,000	10000915
96	18/09/2024 10:50:56	248,648,000	10000051
97	18/09/2024 10:50:56	232,717,000	10000052
98	18/09/2024 10:50:56	15,772,000	10002180
99	18/09/2024 10:50:56	158,826,595	10002216
100	18/09/2024 10:50:57	216,970,387	10000143
101	18/09/2024 10:50:57	2,300,000,000	17318947
102	18/09/2024 10:50:57	10,000,000	10002387
103	18/09/2024 10:56:37	500,000	957303
104	18/09/2024 11:02:03	10,000,000	10002565
105	18/09/2024 11:05:09	50,000,000	3967
106	18/09/2024 11:13:06	22,444,404	262032
107	18/09/2024 11:14:20	500,000	527555
108	18/09/2024 11:15:52	206,000,000	760959
109	18/09/2024 11:21:22	2,000,000	495723
110	18/09/2024 11:31:19	500,000	537093
111	18/09/2024 11:39:56	100,000,000	10002839
112	18/09/2024 11:39:56	16,789,000	10000317
113	18/09/2024 11:40:49	405,000,000	373715
114	18/09/2024 11:44:29	100,000	797200
115	18/09/2024 11:55:58	100,000	797261
116	18/09/2024 11:57:48	45,000	814157
117	18/09/2024 12:07:06	50,000	855006
118	18/09/2024 12:12:24	144,000	393417
119	18/09/2024 12:14:06	29,000	924435
120	18/09/2024 12:14:40	113,000,000	402358
121	18/09/2024 12:16:29	200,000	934778
122	18/09/2024 12:22:27	1,000,000	845170
123	18/09/2024 12:23:35	500,000	154470
124	18/09/2024 12:39:27	200,000	534432

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STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
125	18/09/2024 12:43:43	1,000,000	536779
126	18/09/2024 12:44:00	400,000	921173
127	18/09/2024 12:51:11	500,000	591227
128	18/09/2024 12:52:23	500,000	866522
129	18/09/2024 12:53:09	50,000	602177
130	18/09/2024 12:54:52	5,950,000	715272
131	18/09/2024 12:55:10	200,000	883182
132	18/09/2024 13:06:06	200,000	930521
133	18/09/2024 13:11:48	310,000,000	850506
134	18/09/2024 13:18:32	500,000	908193
135	18/09/2024 13:22:00	200,000	912131
136	18/09/2024 13:24:22	4,760,000	635609
137	18/09/2024 13:32:31	300,000	173322
138	18/09/2024 13:33:38	35,000	771233
139	18/09/2024 13:38:43	100,000	304888
140	18/09/2024 13:40:48	10,000,000	798653
141	18/09/2024 13:42:02	10,000,000	10005100
142	18/09/2024 13:42:02	937,232,264	10003167
143	18/09/2024 13:42:02	100,000,000	10005371
144	18/09/2024 13:46:12	500,000	483694
145	18/09/2024 13:49:53	20,000,000	53457
146	18/09/2024 14:01:17	5,200,000	230789
147	18/09/2024 14:02:25	150,000,000	10006266
148	18/09/2024 14:03:51	2,000,000	505434
149	18/09/2024 14:09:21	29,000	357047
150	18/09/2024 14:11:33	100,000	350815
151	18/09/2024 14:15:20	500,000	141894
152	18/09/2024 14:16:50	100,000	695982
153	18/09/2024 14:17:05	4,200,000	978316
154	18/09/2024 14:21:51	200,000	984615
155	18/09/2024 14:23:37	923,791,618	17327534
156	18/09/2024 14:45:32	999,999	102494
157	18/09/2024 14:48:26	66,550,000	24898
158	18/09/2024 14:49:09	10,000,000	17332909
159	18/09/2024 15:05:08	60,000,000	10000877
160	18/09/2024 15:06:11	500,000,000	10000379
161	18/09/2024 15:06:11	50,000,000	10003071
162	18/09/2024 15:06:11	100,000,000	10003072
163	18/09/2024 15:06:12	10,000,000	590517
164	18/09/2024 15:09:23	50,000,000	599272
165	18/09/2024 15:11:33	200,000	242602
166	18/09/2024 15:13:13	200,000	252100
167	18/09/2024 15:14:08	200,000	664074
168	18/09/2024 15:16:04	300,000	938302
169	18/09/2024 15:18:02	200,000	602704
170	18/09/2024 15:21:36	500,000	295737

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
171	18/09/2024 15:25:02	222,222	316888
172	18/09/2024 15:29:39	1,000,000	430830
173	18/09/2024 15:38:20	700,000,000	10001417
174	18/09/2024 15:38:20	50,000,000	10001989
175	18/09/2024 15:38:20	889,622,512	10000458
176	18/09/2024 15:47:12	100,000,000	373490
177	18/09/2024 15:57:09	75,000,000	119357
178	18/09/2024 15:57:11	24,400,000	137312
179	18/09/2024 15:59:49	500,000	111104
180	18/09/2024 16:03:32	500,000	577639
181	18/09/2024 16:08:38	500,000	600043
182	18/09/2024 16:10:21	6,760,000	607717
183	18/09/2024 16:12:52	1,509,641,000	96702
184	18/09/2024 16:14:14	278,739,000	10010478
185	18/09/2024 16:24:22	2,000,000	158721
186	18/09/2024 16:24:33	13,080,000	10006837
187	18/09/2024 16:24:34	1,500,000,000	10006231
188	18/09/2024 16:26:22	1,000,000,000	10000612
189	18/09/2024 16:28:42	200,000	689828
190	18/09/2024 16:33:18	555,555	718842
191	18/09/2024 16:33:35	50,000,000	758556
192	18/09/2024 16:42:15	1,446,881,000	14051634217
193	18/09/2024 16:55:21	500,000	864990
194	18/09/2024 16:55:26	53,271,000	219346
195	18/09/2024 16:57:24	88,440,000	14051634767
196	18/09/2024 16:57:44	4,886,000	219347
197	18/09/2024 16:59:09	13,000,000	894445
198	18/09/2024 17:00:09	276,600	219348
199	18/09/2024 17:00:19	200,000,000	896991
200	18/09/2024 17:00:54	4,000,000	59247
201	18/09/2024 17:02:05	324,850,000	219349
202	18/09/2024 17:04:51	6,200,000	10002763
203	18/09/2024 17:09:51	300,000	190779
204	18/09/2024 17:11:37	150,000	975625
205	18/09/2024 17:15:47	765,000,000	10000043
206	18/09/2024 17:16:01	35,000	916755
207	18/09/2024 17:22:22	1,937,493,000	154776
208	18/09/2024 17:32:45	100,000	740093
209	18/09/2024 17:35:51	28,000	339185
210	18/09/2024 17:53:16	50,000	331864
211	18/09/2024 17:53:54	170,340,000	339150
212	18/09/2024 17:58:28	37,980,000	14051636205
213	18/09/2024 18:02:09	300,000	906439
214	18/09/2024 18:04:12	200,000	357738
215	18/09/2024 18:05:25	500,000	366058
216	18/09/2024 18:09:35	500,000	539244



STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
217	18/09/2024 18:12:45	500,000	316025
218	18/09/2024 18:19:07	100,000	459731
219	18/09/2024 18:43:19	500,000	624851
220	18/09/2024 18:52:26	200,000	7899
221	18/09/2024 18:57:33	500,000	17224
222	18/09/2024 18:58:53	100,000	597441
223	18/09/2024 19:02:50	1,500,000	384861
224	18/09/2024 19:23:02	90,000	889972
225	18/09/2024 19:28:06	1,000,000	162468
226	18/09/2024 19:31:31	100,000	647398

LẬP BẢNG

Bank Officer

(Ký, Ghi rõ họ và tên)

[Signature]

Lô Nguyễn Châu Thanh

TRƯỞNG PHÒNG KẾ TOÁN

Head of Accounting Department

(Ký, Ghi rõ họ và tên)

[Signature]

LÂM BỬU THƯƠNG

GIÁM ĐỐC

Director

(Ký, Ghi rõ họ và tên)

[Signature]

BÙI THỊ HẢI PHẬN

