



TMCP SÀI GÒN CÔNG THƯƠNG
CHI NHÁNH BÌNH CHÁNH

SAO KÊ HOẠT ĐỘNG TÀI KHOẢN

Bank Statement

Từ ngày: 19/09/2024 Đến ngày: 19/09/2024
From To

SỐ TÀI KHOẢN: 000870406001484
Account Number

LOẠI TIỀN TỆ : VND
Currency

TÊN KHÁCH HÀNG: UBMT TỎ 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	18/09/2024 21:47:13	500,000	223319
2	18/09/2024 21:47:16	500,000	837010
3	18/09/2024 21:47:21	40,000	34421
4	18/09/2024 21:47:21	100,000	162424
5	18/09/2024 21:47:29	500,000	483833
6	18/09/2024 21:47:30	200,000	250490
7	18/09/2024 21:47:32	1,000,000	544299
8	18/09/2024 21:47:37	171,000	271494
9	18/09/2024 22:04:07	100,000	123147
10	18/09/2024 23:52:12	10,000	652094
11	19/09/2024 01:10:22	1,000,000	394992
12	19/09/2024 02:33:26	10,000	232837
13	19/09/2024 03:19:26	500,000	786043
14	19/09/2024 05:32:39	50,000	205354
15	19/09/2024 05:37:41	1,000,000	249503
16	19/09/2024 06:48:39	100,000	363820
17	19/09/2024 06:53:42	7,100,000	726812
18	19/09/2024 07:04:06	1,400,000	412112
19	19/09/2024 07:09:23	6,039,903	746255
20	19/09/2024 07:18:44	200,000	783950
21	19/09/2024 07:21:39	500,000	527223
22	19/09/2024 07:42:13	500,000	548712
23	19/09/2024 08:04:12	500,000	445020
24	19/09/2024 08:06:28	200,000	576562
25	19/09/2024 08:16:35	2,768,000	764543
26	19/09/2024 08:17:06	1,000,000	954336
27	19/09/2024 08:24:33	500,000	750716
28	19/09/2024 08:40:55	300,000	546663
29	19/09/2024 08:54:23	300,000	896961
30	19/09/2024 09:05:31	500,000	958510
31	19/09/2024 09:09:26	150,000	325237
32	19/09/2024 09:14:10	100,000	3585



STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
33	19/09/2024 09:19:43	25,650,000	10002000
34	19/09/2024 09:26:27	100,000,000	341060
35	19/09/2024 09:34:46	15,360,000	17379104
36	19/09/2024 09:36:26	450,000,000	846060
37	19/09/2024 09:36:27	450,000,000	846138
38	19/09/2024 09:36:29	276,702,500	846252
39	19/09/2024 09:37:54	10,000,000	10001119
40	19/09/2024 09:38:47	2,000,000,000	10001140
41	19/09/2024 09:38:47	501,003,188	10001367
42	19/09/2024 09:39:48	30,000,000	10000524
43	19/09/2024 09:41:17	10,000,000	79775
44	19/09/2024 09:48:42	5,000,000	829495
45	19/09/2024 09:50:07	13,754,000	689061
46	19/09/2024 09:50:56	30,361,187	536517
47	19/09/2024 09:52:24	200,000	911049
48	19/09/2024 10:05:09	4,000,000	928086
49	19/09/2024 10:12:58	300,000	923556
50	19/09/2024 10:13:48	27,550,000	331519
51	19/09/2024 10:19:11	10,000,000	829819
52	19/09/2024 10:24:43	477,472,000	10000058
53	19/09/2024 10:28:58	2,000,000	690154
54	19/09/2024 10:30:51	500,000	693469
55	19/09/2024 10:31:17	200,000	180331
56	19/09/2024 10:34:05	200,000,000	558241
57	19/09/2024 10:40:26	500,000	480275
58	19/09/2024 10:52:47	10,000	992868
59	19/09/2024 11:00:42	500,000	410563
60	19/09/2024 11:08:32	200,000	638465
61	19/09/2024 11:10:51	3,000,000	400339
62	19/09/2024 11:19:41	22,754,000	10003212
63	19/09/2024 11:21:01	2,000,000	498347
64	19/09/2024 11:21:48	94,350,000	10000054
65	19/09/2024 11:21:48	159,887,000	10000056
66	19/09/2024 11:21:49	2,552,336,720	10001244
67	19/09/2024 11:21:49	300,000,000	10002220
68	19/09/2024 11:23:23	5,000,000	10001034
69	19/09/2024 11:26:32	1,900,000,000	10000222
70	19/09/2024 11:27:52	500,000	750764
71	19/09/2024 11:28:56	100,000	874909
72	19/09/2024 11:28:59	1,000,000	755890
73	19/09/2024 11:30:10	500,000	44476
74	19/09/2024 11:36:32	67,605,555	887868
75	19/09/2024 11:49:48	200,000	146936
76	19/09/2024 11:57:56	120,000,000	10000251
77	19/09/2024 12:14:32	130,000,000	31017
78	19/09/2024 12:21:03	200,000	184730

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
79	19/09/2024 12:26:51	500,000	121615
80	19/09/2024 12:31:07	500,000	978931
81	19/09/2024 12:46:33	100,000	9861
82	19/09/2024 13:23:59	100,000,000	532241
83	19/09/2024 13:37:28	100,000	30690
84	19/09/2024 13:39:24	25,000	952813
85	19/09/2024 13:42:48	500,000	309000
86	19/09/2024 13:50:33	400,000	219241
87	19/09/2024 14:14:05	5,670,000	798662
88	19/09/2024 14:20:13	5,000,000	10001593
89	19/09/2024 14:22:59	300,000	900042
90	19/09/2024 14:25:11	10,000,000	14055026968
91	19/09/2024 14:33:53	33,535,000	227562
92	19/09/2024 14:40:27	238,651,000	17395245
93	19/09/2024 14:40:41	4,200,000	820076
94	19/09/2024 14:41:13	300,000,000	10003607
95	19/09/2024 14:42:30	8,375,000	387445
96	19/09/2024 14:43:57	21,320,000	154797
97	19/09/2024 14:52:56	5,000,000	29383
98	19/09/2024 14:57:32	719,897,500	200507
99	19/09/2024 15:00:41	101,339,146	17398407
100	19/09/2024 15:00:45	173,272,000	17398371
101	19/09/2024 15:10:12	180,410,000	10008793
102	19/09/2024 15:10:45	255,000	324854
103	19/09/2024 15:14:44	1,000,000	877712
104	19/09/2024 15:14:56	100,000,000	10006296
105	19/09/2024 15:18:59	20,000,000	405497
106	19/09/2024 15:19:34	100,000	904472
107	19/09/2024 15:20:27	185,000,000	17401478
108	19/09/2024 15:24:09	4,409,000	664225
109	19/09/2024 15:35:06	595,771,541	10006047
110	19/09/2024 15:39:58	1,000,000,000	140810
111	19/09/2024 15:45:42	190,000,000	10004947
112	19/09/2024 15:46:56	183,095,000	10000521
113	19/09/2024 15:48:22	30,000,000	254745
114	19/09/2024 15:51:17	842,331,000	155276
115	19/09/2024 15:53:17	50,000	91787
116	19/09/2024 15:56:58	100,000	792792
117	19/09/2024 15:57:19	50,000	570465
118	19/09/2024 15:58:43	283,105,000	155316
119	19/09/2024 15:58:55	15,000	800860
120	19/09/2024 16:00:47	100,000	586002
121	19/09/2024 16:00:55	55,000	378480
122	19/09/2024 16:07:52	80,000	478427
123	19/09/2024 16:12:40	110,000	415342
124	19/09/2024 16:13:01	200,000	619637

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STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
125	19/09/2024 16:15:19	95,000	298381
126	19/09/2024 16:17:36	30,000	236455
127	19/09/2024 16:18:21	130,000	647119
128	19/09/2024 16:18:28	200,000	664721
129	19/09/2024 16:18:41	100,000	109768
130	19/09/2024 16:19:59	15,500,000	10009402
131	19/09/2024 16:20:00	200,000,000	10006245
132	19/09/2024 16:21:26	80,000	259328
133	19/09/2024 16:23:38	25,000	678253
134	19/09/2024 16:25:17	30,000	326121
135	19/09/2024 16:25:24	20,000	686987
136	19/09/2024 16:28:20	66,414,000	10011473
137	19/09/2024 16:28:37	50,000	160575
138	19/09/2024 16:29:27	300,000	714729
139	19/09/2024 16:29:53	60,000	672411
140	19/09/2024 16:29:56	500,000	311145
141	19/09/2024 16:30:26	60,000,000	17406745
142	19/09/2024 16:30:40	100,000,000	10009479
143	19/09/2024 16:32:08	60,000	327024
144	19/09/2024 16:32:20	80,000	54563
145	19/09/2024 16:33:37	20,000,000	10010423
146	19/09/2024 16:34:19	20,000	737230
147	19/09/2024 16:35:46	1,000,000	744035
148	19/09/2024 16:36:11	50,000	195968
149	19/09/2024 16:38:01	45,000	754739
150	19/09/2024 16:39:15	10,900,000	454048
151	19/09/2024 16:39:48	15,000	340805
152	19/09/2024 16:39:54	20,000	455143
153	19/09/2024 16:40:08	400,755,000	97281
154	19/09/2024 16:40:19	30,000	376805
155	19/09/2024 16:40:44	30,000	764874
156	19/09/2024 16:42:13	50,000	390169
157	19/09/2024 16:43:23	60,000	398134
158	19/09/2024 16:44:09	30,000	990747
159	19/09/2024 16:45:28	10,000,000	10007979
160	19/09/2024 16:49:43	100,000	469815
161	19/09/2024 16:50:53	45,000	360736
162	19/09/2024 16:51:39	661,605,000	14055033579
163	19/09/2024 16:52:27	17,080,000	220605
164	19/09/2024 16:53:27	30,000	365329
165	19/09/2024 16:54:07	246,625,000	97301
166	19/09/2024 16:54:30	197,740,000	220625
167	19/09/2024 16:55:04	1,000,000	767166
168	19/09/2024 16:57:07	500,000,000	10001192
169	19/09/2024 16:57:13	40,000	279873
170	19/09/2024 16:58:22	15,000	852955

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
171	19/09/2024 16:59:46	40,000	617193
172	19/09/2024 17:01:20	12,200,000	220645
173	19/09/2024 17:05:43	40,000	888522
174	19/09/2024 17:08:44	35,000	903481
175	19/09/2024 17:10:17	30,000	926429
176	19/09/2024 17:12:37	100,000	400753
177	19/09/2024 17:13:55	102,658,000	340670
178	19/09/2024 17:16:18	45,000	694923
179	19/09/2024 17:16:45	50,000	398591
180	19/09/2024 17:21:04	1,000,000	420478
181	19/09/2024 17:24:44	100,000	983193
182	19/09/2024 17:29:54	100,000	433956
183	19/09/2024 18:03:51	660,000	507177
184	19/09/2024 18:10:22	29,900,000	14055035719
185	19/09/2024 18:19:28	100,000	554812
186	19/09/2024 18:42:31	200,000	630366

LẬP BẢNG

Bank Officer

(Ký, Ghi rõ họ và tên)



Lê Nguyễn Châu Thành

TRƯỞNG PHÒNG KẾ TOÁN

Head of Accounting Department

(Ký, Ghi rõ họ và tên)



LÂM BỬU THƯƠNG

GIÁM ĐỐC

Director

(Ký, Ghi rõ họ và tên)




BÙI THỊ HẢI PHẤN

