



NH TMCP SÀI GÒN CÔNG THƯƠNG
CHI NHÁNH BÌNH CHÁNH

SAO KÊ HOẠT ĐỘNG TÀI KHOẢN

Bank Statement

Từ ngày: 20/09/2024 Đến ngày: 22/09/2024
From To

SỐ TÀI KHOẢN: 000870406001484 LOẠI TIỀN TỆ : VND
Account Number 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	19/09/2024 21:26:09	500,000	573294
2	19/09/2024 21:26:14	200,000	584514
3	19/09/2024 21:26:36	1,700,000	964953
4	19/09/2024 21:26:40	1,000,000	714974
5	19/09/2024 21:26:40	167,000,000	715156
6	19/09/2024 21:26:44	100,000	661154
7	19/09/2024 21:26:45	100,000	667375
8	19/09/2024 21:26:52	18,780,000	714129
9	19/09/2024 21:26:52	1,000,000	756480
10	19/09/2024 21:26:53	500,000	776968
11	19/09/2024 21:26:54	11,100,000	722714
12	19/09/2024 21:27:02	2,000,000	766946
13	19/09/2024 21:27:04	3,000,000	4734
14	19/09/2024 21:27:06	100,000	934361
15	19/09/2024 21:27:08	2,000,000	919464
16	19/09/2024 21:27:11	1,000,000	779828
17	19/09/2024 21:27:11	100,000	793724
18	19/09/2024 21:27:12	200,000	797713
19	19/09/2024 21:27:16	500,000	140702
20	19/09/2024 21:40:47	500,000	257650
21	19/09/2024 22:03:10	50,000	706183
22	19/09/2024 23:05:49	200,000	889711
23	19/09/2024 23:10:35	200,000	878074
24	19/09/2024 23:30:02	15,000	920413
25	20/09/2024 00:04:31	100,000	996287
26	20/09/2024 07:28:00	200,000	644110
27	20/09/2024 07:32:55	1,000,000	657084
28	20/09/2024 07:38:31	2,000,000	174497
29	20/09/2024 08:21:06	7,979,000	898730
30	20/09/2024 08:34:21	500,000	327977
31	20/09/2024 08:46:49	2,500,000	453658
32	20/09/2024 09:00:41	500,000	242873



STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
33	20/09/2024 09:03:04	4,100,000	708397
34	20/09/2024 09:03:59	2,000,000	155343
35	20/09/2024 09:06:51	1,000,000	251791
36	20/09/2024 09:08:26	24,527,000	17432671
37	20/09/2024 09:08:35	65,767,000	11431830
38	20/09/2024 09:11:58	1,000,000	3276
39	20/09/2024 09:13:21	10,000	183365
40	20/09/2024 09:14:56	113,170,000	155345
41	20/09/2024 09:16:20	50,000,000	10000094
42	20/09/2024 09:17:41	2,000,000	10000775
43	20/09/2024 09:17:42	367,181,000	10001725
44	20/09/2024 09:17:57	300,000	549964
45	20/09/2024 09:20:22	2,000,000	152795
46	20/09/2024 09:21:09	3,200,000	272756
47	20/09/2024 09:32:08	5,218,000	10000086
48	20/09/2024 09:41:09	1,200,000	313577
49	20/09/2024 09:48:17	430,000	952323
50	20/09/2024 10:01:44	500,000	193359
51	20/09/2024 10:02:49	509,162,000	14058420204
52	20/09/2024 10:06:09	200,000	229958
53	20/09/2024 10:08:38	20,000,000	435932
54	20/09/2024 10:11:20	500,000	206939
55	20/09/2024 10:18:59	100,000	987792
56	20/09/2024 10:19:46	200,000,000	10000265
57	20/09/2024 10:19:46	56,100,000	10002864
58	20/09/2024 10:19:46	100,000,000	10003060
59	20/09/2024 10:20:21	200,000,000	10003294
60	20/09/2024 10:20:22	1,000,000	995441
61	20/09/2024 10:34:16	100,000	797118
62	20/09/2024 10:38:35	100,000	798080
63	20/09/2024 10:40:38	2,000,000	111711
64	20/09/2024 10:42:53	500,000	620101
65	20/09/2024 10:43:39	210,000	391652
66	20/09/2024 10:46:06	245,000,000	10000972
67	20/09/2024 10:51:57	5,000,000	759907
68	20/09/2024 10:57:07	138,400,000	769511
69	20/09/2024 10:57:31	1,000,000	424448
70	20/09/2024 11:02:42	40,000,000	17439131
71	20/09/2024 11:07:57	500,000	271216
72	20/09/2024 11:27:19	9,150,000	14058423909
73	20/09/2024 11:27:49	150,000,000	10003491
74	20/09/2024 11:36:48	33,381,000	176205
75	20/09/2024 11:36:50	1,000,000	551486
76	20/09/2024 11:38:33	300,000	455631
77	20/09/2024 11:46:24	33,000,000	340334
78	20/09/2024 11:49:13	500,000	99047

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
79	20/09/2024 11:55:24	672,526,887	10002525
80	20/09/2024 11:55:24	26,500,000	10001787
81	20/09/2024 11:55:24	24,500,000	10001783
82	20/09/2024 12:11:33	5,000,000	785139
83	20/09/2024 12:13:23	300,000	674059
84	20/09/2024 12:33:28	200,000	784650
85	20/09/2024 13:21:23	3,622,000	10005165
86	20/09/2024 13:21:23	1,138,288,655	10003024
87	20/09/2024 13:21:23	1,200,000,000	10000100
88	20/09/2024 13:21:24	50,000,000	10005218
89	20/09/2024 13:25:25	100,000	62309
90	20/09/2024 13:31:05	2,000,000	467757
91	20/09/2024 14:10:12	97,483,143	269618
92	20/09/2024 14:10:50	300,000	701685
93	20/09/2024 14:11:28	500,000	704316
94	20/09/2024 14:21:50	10,000,000	858005
95	20/09/2024 14:25:05	100,000,000	14058430464
96	20/09/2024 14:43:47	26,260,000	749173
97	20/09/2024 14:47:14	10,000,000	349419
98	20/09/2024 14:49:55	5,000,000	34246
99	20/09/2024 14:53:29	8,020,000	425255
100	20/09/2024 14:54:30	2,400,000	574682
101	20/09/2024 15:04:07	328,000,000	10009664
102	20/09/2024 15:04:30	120,395,000	10005004
103	20/09/2024 15:04:35	200,000,000	17449554
104	20/09/2024 15:04:35	501,000,000	10002349
105	20/09/2024 15:04:36	1,000,000,000	10004948
106	20/09/2024 15:15:35	33,900,000	655933
107	20/09/2024 15:23:26	100,000	496130
108	20/09/2024 15:28:03	50,000,000	44042
109	20/09/2024 15:55:55	100,000,000	10001723
110	20/09/2024 15:55:55	100,000,000	10001724
111	20/09/2024 15:55:55	300,000,000	10001734
112	20/09/2024 15:55:55	73,200,000	10004790
113	20/09/2024 16:04:36	1,000,000	326073
114	20/09/2024 16:10:52	930,000,000	141019
115	20/09/2024 16:17:14	100,000	910558
116	20/09/2024 16:19:20	1,000,000,000	10006622
117	20/09/2024 16:19:20	900,000,000	10000476
118	20/09/2024 16:20:34	10,000,000	47482
119	20/09/2024 16:21:02	500,000	938221
120	20/09/2024 16:22:29	406,599,782	200915
121	20/09/2024 16:24:23	200,000	959926
122	20/09/2024 16:24:33	595,000,000	97446
123	20/09/2024 16:25:07	500,000	964125
124	20/09/2024 16:30:22	465,456,956	17460391

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
125	20/09/2024 16:30:27	23,000,000	10007372
126	20/09/2024 16:31:30	28,447,700	340850
127	20/09/2024 16:32:20	551,783,000	14058443374
128	20/09/2024 16:34:23	500,000	216225
129	20/09/2024 16:44:13	835,859,100	17460323
130	20/09/2024 16:44:13	447,329,187	10014979
131	20/09/2024 16:47:05	200,000	697531
132	20/09/2024 16:55:15	498,304,500	97470
133	20/09/2024 16:55:59	500,000	167353
134	20/09/2024 16:57:39	460,000,000	220829
135	20/09/2024 17:01:11	100,000	209459
136	20/09/2024 17:06:15	56,284,200	220831
137	20/09/2024 17:08:35	7,311,000	220832
138	20/09/2024 17:10:56	500,000	278145
139	20/09/2024 17:11:39	605,442,000	220833
140	20/09/2024 17:20:15	150,000	346905
141	20/09/2024 17:25:03	284,975,000	340870
142	20/09/2024 17:38:17	37,516,000	14058445766
143	20/09/2024 17:39:08	100,000	489158
144	20/09/2024 17:54:30	12,517,265	885203
145	20/09/2024 18:40:05	200,000	436563
146	20/09/2024 19:13:45	2,000,000	592451
147	20/09/2024 19:31:00	2,000,000	454007
148	20/09/2024 19:32:11	10,000	482719
149	20/09/2024 19:59:00	1,000,000	772817
150	20/09/2024 20:00:09	53,200,000	322164
151	20/09/2024 20:01:57	200,000	781827
152	20/09/2024 22:17:09	4,000,000	683308
153	20/09/2024 22:17:14	2,000,000	731888
154	20/09/2024 22:17:15	500,000	755298
155	20/09/2024 22:17:25	5,000	834063
156	21/09/2024 02:14:55	100,000	387215
157	21/09/2024 07:02:30	200,000	790502
158	21/09/2024 07:56:47	3,000,000	332543
159	21/09/2024 07:57:16	2,000,000	702811
160	21/09/2024 08:12:26	55,000	827059
161	21/09/2024 08:18:38	200,000	667612
162	21/09/2024 08:31:27	500,000	783965
163	21/09/2024 08:58:28	65,000	980522
164	21/09/2024 08:58:59	100,000	392840
165	21/09/2024 09:04:05	83,200,000	828388
166	21/09/2024 09:06:22	150,000	831702
167	21/09/2024 09:14:52	98,000	37168
168	21/09/2024 09:21:03	30,000	141445
169	21/09/2024 09:29:54	300,000	170351
170	21/09/2024 09:57:10	500,000	908258

STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
171	21/09/2024 10:15:24	100,000	664609
172	21/09/2024 10:39:31	500,000	14061790402
173	21/09/2024 10:52:49	1,000,000	311224
174	21/09/2024 11:22:13	200,000	233049
175	21/09/2024 11:28:41	46,037,000	79305
176	21/09/2024 11:45:45	500,000	183187
177	21/09/2024 11:48:29	2,000,000	211760
178	21/09/2024 12:04:44	1,100,000	287440
179	21/09/2024 12:06:48	200,000	763148
180	21/09/2024 12:07:56	6,500,000	124464
181	21/09/2024 12:20:30	10,000,000	876854
182	21/09/2024 12:42:25	2,000	174927
183	21/09/2024 13:01:26	5,000,000	397132
184	21/09/2024 13:05:32	10,000,000	204096
185	21/09/2024 13:52:52	5,000,000	786221
186	21/09/2024 14:09:05	1,000,000	381302
187	21/09/2024 14:18:52	300,000	102198
188	21/09/2024 14:25:24	20,000	239262
189	21/09/2024 14:33:30	100,000	577140
190	21/09/2024 14:42:28	3,000,000	537485
191	21/09/2024 15:35:52	200,000	267366
192	21/09/2024 15:45:03	500,000	645889
193	21/09/2024 15:53:43	1,000,000	898509
194	21/09/2024 16:10:22	300,000	989040
195	21/09/2024 16:20:51	500,000	971255
196	21/09/2024 17:13:39	500,000	538653
197	21/09/2024 17:29:45	500,000	2253
198	21/09/2024 17:40:42	200,000	654341
199	21/09/2024 17:45:58	200,000	610014
200	21/09/2024 17:54:20	200,000	65524
201	21/09/2024 17:58:54	300,000	512959
202	21/09/2024 18:46:29	500,000	203225
203	21/09/2024 18:47:31	30,000	133915
204	21/09/2024 19:13:55	200,000	750824
205	21/09/2024 19:43:50	138,000	89405
206	21/09/2024 19:44:35	1,000,000	52026
207	21/09/2024 19:48:20	200,000	209418
208	21/09/2024 19:51:58	120,000	700443
209	21/09/2024 20:05:50	2,000,000	124653
210	21/09/2024 20:08:43	2,000,000	161269
211	21/09/2024 22:32:10	999,999	766190
212	21/09/2024 22:32:14	500,000	915248
213	21/09/2024 22:32:19	100,000	943906
214	21/09/2024 22:33:15	1,000,000	90766
215	22/09/2024 00:57:32	1,000,000	23844
216	22/09/2024 07:27:11	300,000	96185



STT No.	NGÀY GIỜ GIAO DỊCH TRAN_DATE_TIME	PHÁT SINH CÓ Credit	SỐ THAM CHIẾU VOUCHER_NO
217	22/09/2024 08:51:16	200,000	942789
218	22/09/2024 09:00:17	1,000,000	468193
219	22/09/2024 09:27:24	1,000,000	783364
220	22/09/2024 10:06:56	200,000	616181
221	22/09/2024 10:15:54	200,000	965257
222	22/09/2024 10:23:00	25,000	992568
223	22/09/2024 12:50:26	3,000,000	954380
224	22/09/2024 14:23:12	500,000	127567
225	22/09/2024 14:23:18	100,000	726219
226	22/09/2024 15:13:43	20,000	361817
227	22/09/2024 15:22:03	500,000	604412
228	22/09/2024 15:51:49	8,500,000	16667
229	22/09/2024 15:58:11	3,000,000	24069
230	22/09/2024 17:41:45	300,000	38305
231	22/09/2024 17:45:37	300,000	330540
232	22/09/2024 19:02:14	200,000	175070
233	22/09/2024 20:34:11	500,000	666027
234	22/09/2024 21:28:15	100,000	671894
235	22/09/2024 21:39:37	1,000,000	874246

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

Đỗ Nguyễn Châu Khanh

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

Lâm Hữu Thương

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

BUI THỊ HẢI PHẬN

