

SỔ PHỤ KIỂM PHIẾU BÁO NỢ/ CÓ

BANK STATEMENT/ DEBIT - CREDIT TRANSACTION

Từ ngày/ From: 10/02/2025 Đến ngày/ To: 02/04/2025

Tên khách hàng/ Customer name: **PHAM LE MAI CHI**Loại tiền/ Currency: **VND**Số ID khách hàng/ Customer ID: **37766601**Số tài khoản/ Account no.: **19037766601016**Địa chỉ/ Address: **TO 6 CUM 2, P. TU LIEN, Q.TAY HO, T P.HA NOI VN**Loại tài khoản/ Type of account: **CURRENT ACCOUNT**Tên tài khoản/ Account name: **VND-TGTT-PHAM LE MAI CHI**

Chúng tôi xin thông báo đã ghi nợ/ ghi có vào tài khoản làm thay đổi Số dư của Quý khách số tiền chi tiết sau
We would like to inform that we have debited/ credited from your account the following amounts in detail:

Ngày giao dịch (1) Transaction Date	Đối tác Remitter	NH Đối tác Remitter Bank	Diễn giải Details	Số bút toán Transaction No	Nợ TKTT Debit	Có TKTT Credit	Số dư (2) Balance
Số dư đầu kỳ/ Opening balance							50,003
10/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen The Huynh chuyen tien QR	FT25041519385091\BNK		100,000	150,003
10/02/2025	M SERVICE JSC	TECHCOMBANK	78761515150-0868727551-LE VAN HOA chuyen tien qua MoMo	FT25041699170220		105,000	255,003
10/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Vuong Quynh Mai chuyen tien QR	FT25041798450652\BNK		330,000	585,003
10/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Dang Thanh Hai chuyen tien QR	FT25041709386667\BNK		50,000	635,003
10/02/2025	BUI MINH THAO	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	PHAM LE MAI CHI chuyen tien nhap hang gay quy d1	FT25041750882103	500,000		135,003

10/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	LE NGOC DUAN quyên góp Lưu Giu	FT25041103860084\BNK		100,000	235,003
11/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8494792166.014564.CUU TRUONG BAN CHUYEN MON NGUYEN TU KY DU chuy en tien DONG GOP.CT tu 109100000433 3 NGUYEN TU KY DU toi 1903776660101 6 PHAM LE MAI CHI tai TECHCOMBANK	FT25042500853034\BNK		10,000	245,003
11/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	TRAN NGO TRAM ANH Chuyen tien	FT25042216721100\BNK		20,000	265,003
11/02/2025		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	PHAM TRUNG KIEN chuyen tien	FT25042461587004\BNK		15,000	280,003
11/02/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	VU ANH TIEN quyên góp a	FT25042380104224\BNK		500,000	780,003
11/02/2025		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Phung Viet Nam ung ho	FT25042292368546\BNK		500,000	1,280,003
11/02/2025		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	AThor cham thuong	FT25042426449909\BNK		50,000	1,330,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	LAI VIET HA chuyen tien	FT25042863811208\BNK		35,000	1,365,003
11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Hoang Lan chuyen tien QR	FT25042950916848\BNK		30,000	1,395,003
11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Le Trong Minh chuyen tien QR	FT25042932714228\BNK		60,000	1,455,003
11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Tran Huy Thai Son chuyen tien QR	FT25042704017700\BNK		170,000	1,625,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	LUU NAM KHANH chuyen tien	FT25042274023941\BNK		46,000	1,671,003
11/02/2025	NGUYEN NAM DUONG	TECHCOMBANK	NGUYEN NAM DUONG chuyen tien	FT25042521050072\BNK		53,000	1,724,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN MINH QUAN chuyen tien	FT25042738723563\BNK		40,000	1,764,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	THAI ANH DUC chuyen tien	FT25042199398787\BNK		15,000	1,779,003
11/02/2025	M SERVICE JSC	TECHCOMBANK	78827630058-0965218089-NGUYEN THI THANH TU chuyen tien qua MoMo	FT25042703293201		15,000	1,794,003

11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Hoang Ngoc Giang chuyen tien QR	FT25042910746428\BNK		30,000	1,824,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	VU MANH KHAI chuyen tien	FT25042723330050\BNK		20,000	1,844,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN TUAN NGOC chuyen tien	FT25042099036370\BNK		20,000	1,864,003
11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Khanh Linh chuyen tien QR	FT25042097867815\BNK		20,000	1,884,003
11/02/2025	M SERVICE JSC	TECHCOMBANK	78829251529-0965218089-NGUYEN THI THANH TU chuyen tien qua MoMo	FT25042190163332		15,000	1,899,003
11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Mai Anh chuyen tien QR	FT25042745211860\BNK		15,000	1,914,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN QUANG HUY chuyen tien	FT25042000832551\BNK		10,000	1,924,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THAO HUYEN chuyen tien	FT25042042907119\BNK		30,000	1,954,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THAI BAO chuyen tien	FT25042420007875\BNK		50,000	2,004,003
11/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	PHAM LE MAI CHI Chuyen tien	FT25042810020853\BNK		30,000	2,034,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	TRAN MINH CHIEN chuyen tien	FT25042667001325\BNK		15,000	2,049,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN QUY VUONG chuyen tien	FT25042731761592\BNK		50,000	2,099,003
11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Phuong Thao chuyen tien QR	FT25042575253593\BNK		10,000	2,109,003
11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Hoang Cao Minh chuyen tien QR	FT25042631400887\BNK		55,000	2,164,003
11/02/2025	PHAM THI THANH HONG	TECHCOMBANK	PHAM THI THANH HONG chuyen tien	FT25042161817169\BNK		10,000	2,174,003
11/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8500014885.264298.TO LE SY chuyen tien.CT tu 1029936545 TO LE SY toi 19037766601016 PHAM LE MAI CHI tai TECHCOMBANK	FT25042739144025\BNK		15,000	2,189,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	Ban Khoi ung ho luu giu V ban Chi ban Kiet	FT25042600720504\BNK		30,000	2,219,003

11/02/2025	TA TRAN THANH TUNG	TECHCOMBANK	TA TRAN THANH TUNG chuyen tien	FT25042260021301\BNK		25,000	2,244,003
11/02/2025	M SERVICE JSC	TECHCOMBANK	78842105319-0858069188-NGUYEN THI KHANH LINH chuyen tien qua MoMo	FT25042308506181		30,000	2,274,003
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	Tung	FT25042234450796\BNK		35,000	2,309,003
11/02/2025	NGUYEN THUY TRANG	TECHCOMBANK	NGUYEN THUY TRANG chuyen tien	FT25042996706444\BNK		44,444	2,353,447
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	DINH THANH NAM chuyen tien	FT25042514400809\BNK		45,000	2,398,447
11/02/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - NGUYEN THI TO UYEN chuyen tien	FT25042274804108\BNK		20,000	2,418,447
11/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Phan Thi Minh Anh chuyen tien QR	FT25042007207481\BNK		25,000	2,443,447
11/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8501098925.930561.LE CONG ANH DUNG chuyen tien luu giu.CT tu 102 4897078 LE CONG ANH DUNG toi 190377 66601016 PHAM LE MAI CHI tai TECHCO MBANK	FT25042542375102\BNK		50,000	2,493,447
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	TRAN SY KHAI chuyen tien	FT25042542393660\BNK		70,000	2,563,447
11/02/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - TRAN HAI ung ho Luu giu V	FT25042511873240\BNK		50,000	2,613,447
11/02/2025		NGAN HANG TMCP QUAN DOI (MB)	PHAM HAI LONG chuyen tien	FT25042952285586\BNK		30,000	2,643,447
11/02/2025	M SERVICE JSC	TECHCOMBANK	78856339868-0987210502-NGUYEN VAN TIEN chuyen tien qua MoMo	FT25042466020906		100,000	2,743,447
11/02/2025	BUI MINH THAO	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	PHAM LE MAI CHI chuyen tien hang gay quy d2	FT25042068201711	650,000		2,093,447
12/02/2025	DO THI LAN HUONG	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	PHAM LE MAI CHI chuyen tien standee poster	FT25043280570101	192,000		1,901,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THE SON chuyen tien	FT25043530256348\BNK		15,000	1,916,447
12/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8507588138.091190. NGUYEN HA V Y chuyen tien.CT tu 1026220490 NGUY EN HA VY toi 19037766601016 PHAM LE MAI CHI tai TECHCOMBANK	FT25043641240806\BNK		15,000	1,931,447

12/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	LE NGOC DUAN Chuyen tien	FT25043350417019\BNK		50,000	1,981,447
12/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Pham Thi Thao chuyen tien QR	FT25043020572981\BNK		10,000	1,991,447
12/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Dao Ba Dung chuyen tien QR	FT25043149119716\BNK		25,000	2,016,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	DANG QUOC KHANH chuyen tien	FT25043216635155\BNK		10,000	2,026,447
12/02/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - VY TUAN HUNG chuyen tien	FT25043460740317\BNK		50,000	2,076,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	DANG QUOC KHANH chuyen tien	FT25043866038840\BNK		10,000	2,086,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	DOAN HA ANH TUAN chuyen tien	FT25043606166204\BNK		50,000	2,136,447
12/02/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - PHAM HAI YEN chuyen tien	FT25043731770009\BNK		16,000	2,152,447
12/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	LE QUANG DUNG Chuyen tien	FT25043278730287\BNK		150,000	2,302,447
12/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8509176937.088280.LE THI THU chuyen tien ung ho du an.CT tu 0011 001763119 LE THI THU toi 1903776660 1016 PHAM LE MAI CHI tai TECHCOMBAN K	FT25043603114029\BNK		100,000	2,402,447
12/02/2025	VU THU LAN	TECHCOMBANK	VU THU LAN chuyen tien	FT25043354936939\BNK		15,000	2,417,447
12/02/2025	M SERVICE JSC	TECHCOMBANK	78921711805-0966399056-NGUYEN BA HAI NAM chuyen tien qua MoMo	FT25043854042596		45,000	2,462,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	DANG THI MINH NGOC chuyen tien	FT25043519008216\BNK		175,000	2,637,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	DANG THI TRA MY chuyen tien	FT25043394221808\BNK		60,000	2,697,447
12/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Hoang Manh Son chuyen tien QR	FT25043255019619\BNK		35,000	2,732,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	TRAN THANH DAT chuyen tien	FT25043350859412\BNK		15,000	2,747,447
12/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Ngoc Minh Hoang chuyen tien QR	FT25043642141607\BNK		10,000	2,757,447

12/02/2025	M SERVICE JSC	TECHCOMBANK	78923412710-0966399056-NGUYEN BA HAI NAM chuyen tien qua MoMo	FT25043108767590		30,000	2,787,447
12/02/2025		NGAN HANG TMCP SAI GON THUONG TIN (SACOMBANK)	IBFT PHAM VAN DONG chuyen tien	FT25043265426806\BNK		50,000	2,837,447
12/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8510260825.767187. NGUYEN KHAN H NGUYEN chuyen tien.CT tu 10254819 52 NGUYEN KHANH NGUYEN toi 19037766 601016 PHAM LE MAI CHI tai TECHCOMB ANK	FT25043899420840\BNK		30,000	2,867,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	BUI DUY DUNG chuyen tien	FT25043068080990\BNK		10,000	2,877,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	VU LAN ANH chuyen tien	FT25043093402258\BNK		10,000	2,887,447
12/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8510318927.802217. NGUYEN THI HOAI PHUONG chuyen tien.CT tu 10334 17161 NGUYEN THI HOAI PHUONG toi 19 037766601016 PHAM LE MAI CHI tai TE CHCOMBANK	FT25043396134838\BNK		30,000	2,917,447
12/02/2025	NGUYEN THI DIEU LINH	TECHCOMBANK	NGUYEN THI DIEU LINH chuyen tien	FT25043451610850\BNK		10,000	2,927,447
12/02/2025	DO THI THU HA	TECHCOMBANK	DO THI THU HA chuyen tien	FT25043305938265\BNK		20,000	2,947,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	TRUONG NGOC LAN chuyen tien	FT25043952470592\BNK		30,000	2,977,447
12/02/2025	NONG NGOC TU	TECHCOMBANK	NONG NGOC TU transfers	FT25043305358747\BNK		10,000	2,987,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	HOANG THI PHUONG TRANG chuyen tien	FT25043631888702\BNK		30,000	3,017,447
12/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	NGUYEN MINH PHUONG Chuyen tien	FT25043952483200\BNK		15,000	3,032,447
12/02/2025		NGAN HANG TMCP QUAN DOI (MB)	VU QUY DON chuyen tien	FT25043749363629\BNK		10,000	3,042,447
12/02/2025	HOANG THANH TRANG	TECHCOMBANK	HOANG THANH TRANG chuyen tien	FT25043044579707\BNK		10,000	3,052,447
12/02/2025		NGAN HANG TMCP QUOC TE VIB	NGUYEN THI QUYNH ANH chuyen tien de n PHAM LE MAI CHI - 19037766601016	FT25043064490319\BNK		25,000	3,077,447
12/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8513502310.861665. NGUYEN VIET KHAI chuyen tien.CT tu 1015136323 NGUYEN VIET KHAI toi 19037766601016 PHAM LE MAI CHI tai TECHCOMBANK	FT25043193134427\BNK		60,000	3,137,447

13/02/2025	M SERVICE JSC	TECHCOMBANK	78960190187-0386739981-PHAN HUONG THAO chuyen tien qua MoMo	FT25044705488010		30,000	3,167,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THI THUY HIEN chuyen tien	FT25044057635023\BNK		30,000	3,197,447
13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Hoang Lan chuyen tien QR	FT25044011484302\BNK		15,000	3,212,447
13/02/2025	BUI MINH THAO	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	PHAM LE MAI CHI chuyen nhap hang tt off day 3	FT25044097740925	180,000		3,032,447
13/02/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - LE HUONG GIANG chuyen tien ung ho quy luu giu V -chuc do an thanh cong ruc ro	FT25044037800069\BNK		50,000	3,082,447
13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Hoang Vu Thuan chuyen tien QR	FT25044419556111\BNK		25,000	3,107,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	DANG VAN HOAN chuyen tien	FT25044763308335\BNK		10,000	3,117,447
13/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8516827893.954218. NGUYEN VAN THIEP chuyen tien.CT tu 1020713640 NGUYEN VAN THIEP toi 19037766601016 PHAM LE MAI CHI tai TECHCOMBANK	FT25044865483638\BNK		15,000	3,132,447
13/02/2025	TRAN THANH HUONG	TECHCOMBANK	TRAN THANH HUONG chuyen tien	FT25044406800173\BNK		30,000	3,162,447
13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Wez Ung ho Luu Giu V	FT25044395192321\BNK		300,000	3,462,447
13/02/2025	BUI MINH THAO	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	PHAM LE MAI CHI chuyen fill hang gay quy d3	FT25044978126933	800,000		2,662,447
13/02/2025	M SERVICE JSC	TECHCOMBANK	78989636229-0962574186-TRAN THU UYEN chuyen tien qua MoMo	FT25044703060622		10,000	2,672,447
13/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	comsuonbinhdan ung ho du an Luu Giu V	FT25044595901897\BNK		200,000	2,872,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THI LAN QUYNH chuyen tien	FT25044959064006\BNK		10,000	2,882,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	LE KHANH HUYEN chuyen tien	FT25044214826203\BNK		20,000	2,902,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN QUANG SANG chuyen tien	FT25044293316580\BNK		15,000	2,917,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	CAO KIEN TRUNG chuyen tien	FT25044631084817\BNK		10,000	2,927,447

13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Khanh Linh chuyen tien QR	FT25044395568513\BNK		40,000	2,967,447
13/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	TRAN VIET ANH Chuyen tien	FT25044083206459\BNK		25,000	2,992,447
13/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	NGUYEN THI THUY DUNG Chuyen tien	FT25044420650007\BNK		30,000	3,022,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THAI SON chuyen tien	FT25044847304772\BNK		15,000	3,037,447
13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Huong Tra chuyen tien QR	FT25044835313688\BNK		40,000	3,077,447
13/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	HOANG ANH TIEN Chuyen tien	FT25044552865020\BNK		30,000	3,107,447
13/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8519369016.539031.HOANG MANH DUC chuyen tien.CT tu 0011002917749 HOANG MANH DUC toi 19037766601016 PHAM LE MAI CHI tai TECHCOMBANK	FT25044960841033\BNK		100,000	3,207,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN HUU THO chuyen tien	FT25044020709004\BNK		15,000	3,222,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN KHANH NGOC chuyen tien	FT25044255039076\BNK		60,000	3,282,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	PHAM VAN DONG chuyen tien	FT25044203902128\BNK		15,000	3,297,447
13/02/2025	PHAM LE HOANG ANH	TECHCOMBANK	PHAM LE HOANG ANH chuyen tien	FT25044767356763\BNK		45,000	3,342,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN DUY THAI chuyen tien	FT25044732100388\BNK		45,000	3,387,447
13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Do Quoc Anh chuyen tien QR	FT25044708530978\BNK		30,000	3,417,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN HUU HOANG ANH chuyen tien	FT25044723939700\BNK		10,000	3,427,447
13/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	VO HANH TRANG Chuyen tien	FT25044800029948\BNK		10,000	3,437,447
13/02/2025	DANG HONG QUAN	TECHCOMBANK	DANG HONG QUAN transfers	FT25044749365903\BNK		15,000	3,452,447
13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Dao Thuy Trang chuyen tien QR	FT25044403008034\BNK		20,000	3,472,447

13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THAI BAO chuyen tien	FT25044606719705\BNK		10,000	3,482,447
13/02/2025		NGAN HANG TMCP QUAN DOI (MB)	LE NGOC LUONG chuyen tien	FT25044387362097\BNK		15,000	3,497,447
13/02/2025		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	NGUYEN ANH TUAN chuyen tien	FT25044104573441\BNK		15,000	3,512,447
13/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8521600638.972880.Lich su la cai noi cua dan toc. Da qua nhung k hong bao gio bi lang quen.CT tu 101 9205524 HOANG QUY DUONG toi 1903776 6601016 PHAM LE MAI CHI tai TECHCOM BANK	FT25044033667077\BNK		100,000	3,612,447
13/02/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	LE THI KIEU TRAM Chuyen tien tu thi en	FT25044619557238\BNK		300,000	3,912,447
13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Phuong Thao chuyen tien QR	FT25044929755728\BNK		10,000	3,922,447
13/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	TT Off Luu Giu V 13.02.2025	FT25044733068015\BNK		500,000	4,422,447
14/02/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - NGUYEN HAI LONG chuyen tien	FT25045663852985\BNK		100,000	4,522,447
14/02/2025	M SERVICE JSC	TECHCOMBANK	79069993618-0378002351-PHAM CHI DUNG chuyen tien qua MoMo	FT25045013481031		50,000	4,572,447
14/02/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8526192392.885332.PHAM THI MI NH HANG chuyen tien.CT tu 991935797 2 PHAM THI MINH HANG toi 1903776660 1016 PHAM LE MAI CHI tai TECHCOMBAN K	FT25045153651086\BNK		50,000	4,622,447
14/02/2025	TRAN THI LOAN	TECHCOMBANK	TRAN THI LOAN chuyen tien	FT25045691253073\BNK		25,000	4,647,447
14/02/2025		NGAN HANG TMCP QUAN DOI (MB)	PHAM DIEU THAO chuyen tien	FT25045666456905\BNK		20,000	4,667,447
14/02/2025	NGUYEN THI THANH NHAN	TECHCOMBANK	chi Nhan Wez ck	FT25045309443858\BNK		25,000	4,692,447
17/02/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - NGUYEN XUAN BAC chuyen tien	FT25048190493488\BNK		150,000	4,842,447
17/02/2025	LE VAN HOA	NGAN HANG TMCP TIEN PHONG (TPBANK)	PHAM LE MAI CHI chuyen in an poster tt off	FT25048542730309	230,000		4,612,447
20/02/2025	NGUYEN VAN TIEN	NGAN HANG TMCP PHAT TRIEN TP.HCM (HDB)	PHAM LE MAI CHI chuyen tien coc xe dua don	FT25051616458927	1,500,000		3,112,447

20/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Linh Chi chuyen tien QR	FT25051287650509\BNK		10,000	3,122,447
21/02/2025		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	anh An gui ung ho du an Luu giu	FT25052700200793\BNK		500,000	3,622,447
22/02/2025		TECHCOMBANK	Tra lai so du tren tai khoan - thang 02/2025	19037766601016-20250222		66	3,622,513
28/02/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Pham Le Mai Chi chuyen tien	FT25059040509253\BNK		680,000	4,302,513
28/02/2025	NGUYEN VAN TIEN	NGAN HANG TMCP PHAT TRIEN TP.HCM (HDB)	thanh toan tien xe tham quan bao tang	FT25059095547642	4,000,000		302,513
07/03/2025	NGUYEN THI THAO THU	TECHCOMBANK	NGUYEN THI THAO THU chuyen tien	FT25066117082783\BNK		50,000	352,513
08/03/2025		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	PHAM NGOC DINH chuyen tien	FT25067609000180\BNK		500,000	852,513
08/03/2025	PHAM LE MAI CHI	NGAN HANG TMCP TIEN PHONG (TPBANK)	PHAM LE MAI CHI chuyen tien ca nhan tu bo pham ngoc dinh	FT25067014046310	500,000		352,513
17/03/2025	TRAN DUC HUY	TECHCOMBANK	TRAN DUC HUY chuyen tien	FT25076592187813\BNK		15,000	367,513
17/03/2025		Timo 412 NTMK	Truong Thi Thuy Quynh chuyen tien t u Timo	FT25076502002220\BNK		15,000	382,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	TRAN MINH CHIEN mockhoa	FT25076661050306\BNK		15,000	397,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN DIEU HUYEN chuyen tien	FT25076379612450\BNK		10,000	407,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN DIEU HUYEN chuyen tien	FT25076624582655\BNK		5,000	412,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	LE CAO THIEN chuyen tien	FT25076344825301\BNK		50,000	462,513
17/03/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	LE DANG HUY Chuyen tien	FT25076733868618\BNK		25,000	487,513
17/03/2025	M SERVICE JSC	TECHCOMBANK	81854369088-0965992223-VUONG TRAN MINH NGUYET chuyen tien qua MoMo	FT25076239298746		45,000	532,513
17/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	La Hong Quan chuyen tien QR	FT25076791119933\BNK		70,000	602,513

17/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Tung Lam chuyen tien QR ung ho du an luu giu	FT25076172612518\BNK		50,000	652,513
17/03/2025	M SERVICE JSC	TECHCOMBANK	81862556563-0868830778-NGUYEN CONG DANH chuyen tien qua MoMo	FT25076136038605		30,000	682,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN PHUONG THAO chuyen tien	FT25076587691881\BNK		15,000	697,513
17/03/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	NGUYEN LE DUC ANH Chuyen tien	FT25076650156810\BNK		15,000	712,513
17/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Luong Dinh Tri chuyen tien QR	FT25076198509668\BNK		35,000	747,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	TRAN HAI HONG chuyen tien	FT25076050546722\BNK		30,000	777,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	chau minh nhac va chau ngoc hiep	FT25076020903658\BNK		20,000	797,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	chau Minh va chau Ngoc Hiep quyen g op	FT25076496008537\BNK		20,000	817,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN HOANG THAI chuyen tien	FT25076847715006\BNK		25,000	842,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	DAO DUY ANH chuyen tien	FT25076030684288\BNK		35,000	877,513
17/03/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	CAO THI MAI TRANG Chuyen tien	FT25076198629850\BNK		30,000	907,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THI THU HUYEN chuyen tien	FT25076076453016\BNK		70,000	977,513
17/03/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	VU THI THAO Chuyen tien	FT25076426002881\BNK		30,000	1,007,513
17/03/2025		NGAN HANG TMCP QUAN DOI (MB)	PHAM VAN ANH chuyen tien	FT25076981447826\BNK		15,000	1,022,513
17/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Dinh Thi Thu Hoai chuyen tien QR	FT25076023433338\BNK		15,000	1,037,513
17/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Thi Dieu Linh chuyen tien QR	FT25076405325530\BNK		25,000	1,062,513
17/03/2025	M SERVICE JSC	TECHCOMBANK	81866775465-0969920161-NGUYEN THUY DUONG chuyen tien qua MoMo	FT25076806002366		15,000	1,077,513

17/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Dang Phuong Thao chuyen tien QR	FT25076625417339\BNK		65,000	1,142,513
18/03/2025	BUI MINH THAO	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	PHAM LE MAI CHI chuyen tien nhap hang gay quy dot 2 lan 1	FT25077118788350	650,000		492,513
18/03/2025	VU NGOC KHOA	TECHCOMBANK	VU NGOC KHOA chuyen tien	FT25077268013626\BNK		15,000	507,513
18/03/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - TRAN MINH HAI Chuyen tien	FT25077580500060\BNK		30,000	537,513
18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	TO MINH QUANG chuyen tien	FT25077087901927\BNK		7,000	544,513
18/03/2025	M SERVICE JSC	TECHCOMBANK	81939658622-0356372635-LE THI TUYET NHUNG chuyen tien qua MoMo	FT25077926422127		30,000	574,513
18/03/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8859406391.270057.KIEU QUANG THAI chuyen tien.CT tu 9913033189 K IEU QUANG THAI toi 19037766601016 P HAM LE MAI CHI tai TECHCOMBANK	FT25077279759971\BNK		10,000	584,513
18/03/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8859412377.276587.HO NGUYEN T HUY HANG chuyen tien. CT tu 10364197 38 HO NGUYEN THUY HANG toi 19037766 601016 PHAM LE MAI CHI tai TECHCOMB ANK	FT25077819395213\BNK		55,000	639,513
18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	VU TIEN DAT chuyen tien	FT25077030129733\BNK		30,000	669,513
18/03/2025	M SERVICE JSC	TECHCOMBANK	81948452561-0328799309-LE THAO YEN chuyen tien qua MoMo	FT25077650115187		15,000	684,513
18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	PHAM LE NGUYEN chuyen tien	FT25077749546559\BNK		20,000	704,513
18/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Than Van Dat chuyen tien QR	FT25077024597100\BNK		10,000	714,513
18/03/2025	M SERVICE JSC	TECHCOMBANK	81948886961-0947549256-TRAN THUC QUYEN chuyen tien qua MoMo	FT25077926933036		20,000	734,513
18/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Vu Thi Thanh Thuy chuyen tien QR	FT25077350470254\BNK		100,000	834,513
18/03/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	DANG QUANG DUNG Chuyen tien	FT25077097440845\BNK		20,000	854,513
18/03/2025	NGUYEN DUC THINH	TECHCOMBANK	NGUYEN DUC THINH chuyen tien	FT25077283972981\BNK		15,000	869,513

18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN THANH DANG chuyen tien	FT25077600555579\BNK		15,000	884,513
18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	DOAN MINH QUAN chuyen tien	FT25077669281652\BNK		15,000	899,513
18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN TIEN DAT chuyen tien tu Viet telMoney	FT25077793230603\BNK		30,000	929,513
18/03/2025	M SERVICE JSC	TECHCOMBANK	81950190874-0327918985-NGUYEN HUU QUOC BAO chuyen tien qua MoMo	FT25077694806973		15,000	944,513
18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	TRAN THI NGOC LAN chuyen tien	FT25077031740417\BNK		15,000	959,513
18/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Chuyen tien QR	FT25077121200534\BNK		20,000	979,513
18/03/2025		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.8860593678.033217.NGO DIEU LI NH chuyen tien.CT tu 1051148291 NGO DIEU LINH toi 19037766601016 PHAM LE MAI CHI tai TECHCOMBANK	FT25077130625138\BNK		15,000	994,513
18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	DO TUAN ANH chuyen tien	FT25077677114380\BNK		5,000	999,513
18/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Vu Tuan Hai chuyen tien QR	FT25077280279444\BNK		5,000	1,004,513
18/03/2025	M SERVICE JSC	TECHCOMBANK	81953185812-0868727551-LE VAN HOA chuyen tien qua MoMo	FT25077089731028		24,000	1,028,513
18/03/2025		NGAN HANG TMCP QUAN DOI (MB)	LE THI MAI ANH chuyen tien	FT25077109985739\BNK		15,000	1,043,513
21/03/2025		NGAN HANG TMCP QUAN DOI (MB)	DO TUAN ANH chuyen tie	FT25080894801467\BNK		10,000	1,053,513
21/03/2025	PHAM QUOC DAT	NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Pham Le Mai Chi 0906205066 22 khung anh 10x15	FT25080979830100	275,000		778,513
22/03/2025		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	PHAM NGOC DINH chuyen tien	FT25081140529091\BNK		1,000,000	1,778,513
22/03/2025	PHAM LE MAI CHI	NGAN HANG TMCP TIEN PHONG (TPBANK)	PHAM LE MAI CHI chuyen tien ca nha tu bo ruot yeu thuong	FT25081106395600	1,000,000		778,513
22/03/2025	DOAN THI THU PHUONG	NGAN HANG TMCP TIEN PHONG (TPBANK)	PHAM LE MAI CHI chuyen tien thanh toan tui qua	FT25081440272389	182,000		596,513
22/03/2025	M SERVICE JSC	TECHCOMBANK	82324802430-0868727551-LE VAN HOA chuyen tien qua MoMo	FT25081450008011		1,224,000	1,820,513

24/03/2025	LE VAN HOA	NGAN HANG TMCP TIEN PHONG (TPBANK)	PHAM LE MAI CHI chuyen tien in sticker	FT25083061590831	180,000		1,640,513	
24/03/2025	VU THI TINH	TECHCOMBANK	PHAM LE MAI CHI chuyen tien com doan	FT25083924196558\BNK	1,190,000		450,513	
24/03/2025	NGUYEN THI THU PHUONG	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	PHAM LE MAI CHI chuyen tien hoa su kien	FT25083004752352	200,000		250,513	
24/03/2025		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	PHAM LE MAI CHI Chuyen tien hoa gay quy	FT25083619257183\BNK		234,202	484,715	
28/03/2025	LE THI THUY	NONG NGHIEP VA PTNT (AGRIBANK)	Techcombank;19037766601016;LE THI THUY chuyen tien	FT25087441461461		90,000	574,715	
28/03/2025	DOAN HUY CONG	TECHCOMBANK	DOAN HUY CONG chuyen tien	FT25087750586080\BNK		90,000	664,715	
28/03/2025		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Thi Quynh Anh chuyen tien QR	FT25087261059057\BNK		90,000	754,715	
29/03/2025		TECHCOMBANK	Tra lai so du tren tai khoan - thang 03/2025	19037766601016-20250329		50	754,765	
01/04/2025	PHAM LE MAI CHI	NGAN HANG TMCP TIEN PHONG (TPBANK)	PHAM LE MAI CHI chuyen tien ao btc dot 1	FT25091068923073	270,000		484,765	
Số dư cuối kỳ/ Ending balance								484,765

Diễn giải/ Description:

- (1): Ngày giao dịch: Là ngày làm việc tiếp theo sau ngày phát sinh giao dịch thực tế/ Transaction Date: is the next business day after the date the transaction occurred
(2): Số dư: Là số dư khả dụng mà KH có thể thực hiện chi tiêu trên toàn bộ giá trị này/ Balance: is total power payment balance that customer can spend on the balance