

Ngân Hàng TMCP Công Thương Việt Nam
Chi nhánh Branch: 32430 - CN QUANG TRUNG - PGD DAI
THANH



SAO KÊ CHI TIẾT GIAO DỊCH TRANSACTIONS STATEMENT

Từ ngày 01-01-2019 Đến ngày: 31-12-2019
From date 01-01-2019 to date 31-12-2019

Kính gửi quý khách hàng Dear Customer: BQT TOA NHA SDU 143 TRAN PHU

Vietinbank xin trân trọng thông báo Sao kê giao dịch Tài khoản số: 114002665361 của quý khách hàng như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency: VND

STT No	Ngày giao dịch Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
Số dư đầu kỳ/Beginning Balance					23,396,302		
1	10/01/2019 23:39:50	Phí dịch vụ cảnh báo TK 114002665361- 01/2019- Loại cảnh báo/Phương thức gửi: 89/4- Address: 0969745	18,182		23,378,120		
2	10/01/2019 23:39:50	Thu VAT	1,818		23,376,302		
3	14/01/2019 15:32:50	TIEN DAT COC THUE KIOT TANG 1		15,000,000	38,376,302	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
4	14/01/2019 15:34:45	TIEN CHO THUE KIOT TANG 1 Q1.2019		15,000,000	53,376,302	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
5	25/01/2019 13:31:38	THIEN HY LONG VN TT TIEN THUE VTQC THEO HD SO 254/01/2018 TU 01/01/2019-31/03/2019		27,250,000	80,626,302	CN CTCP QC TT THIEN HY LONG VIET NAM – A/C: 111002634683	
6	30/01/2019 09:24:36	NGUYEN KHAC DIEN CCCD 001071005810 CAP 17/09/2015 CTCCSDKQLCT VA DLQG VE DC LINH TM CHI THU LAO BAN	17,100,000		63,526,302	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
7	30/01/2019 09:27:33	CHI TIEN DIEN THOAI BAN QUAN TRI 2018- NGUYEN KHAC DIEN CCCD 001071005810 CAP 17/09/2015 CTCCSDKQLCT	2,400,000		61,126,302	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
8	30/01/2019 09:28:53	TRA PHI DỊCH VỤ CHUNG THUC CHU KY SO	3,080,000		58,046,302	CONG TY CO PHAN ONE VIET NAM – A/C: 155168889	324A1911D VLRQN5T
9	30/01/2019 09:28:53	TRA PHI DỊCH VỤ CHUNG THUC CHU KY SO	22,000		58,024,302	CONG TY CO PHAN ONE VIET NAM – A/C: 155168889	324A1911D VLRQN5T
10	31/01/2019 01:41:43	Tra lại tại khoản DDA		7,538	58,031,840		
11	31/01/2019 09:16:54	0015915NOP NSNN	4,596,516		53,435,324	Ban quản trị tòa nhà SDU 143 Trần Phú – A/C: 7111	324N1911F H3TTS50
12	31/01/2019 09:16:54	0015915NOP NSNN	22,000		53,413,324	Ban quản trị tòa nhà SDU 143 Trần Phú – A/C: 7111	324N1911F H3TTS50

STT No	Ngày giao dịch Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
13	10/02/2019 22:54:56	Phí dịch vụ cảnh báo TK 114002665361- 02/2019- Loại cảnh báo/Phương thức gửi: 89/4- Address: 0969745	18,182		53,395,142		
14	10/02/2019 22:54:56	Thu VAT	1,818		53,393,324		
15	28/02/2019 01:17:33	Tra lại tại khoản DDA		8,193	53,401,517		
16	01/03/2019 15:04:47	BQT TOA NHA SDU 143 TRAN PHU CT MUA MAY TINH- MAN HINH- MAY IN O MEDIAMART THANH XUAN	10,515,000		42,886,517	CT CP MEDIAMART VIET NAM – A/C: 0571100372007	324A19300J RWQEPS
17	01/03/2019 15:04:47	BQT TOA NHA SDU 143 TRAN PHU CT MUA MAY TINH- MAN HINH- MAY IN O MEDIAMART THANH XUAN	22,000		42,864,517	CT CP MEDIAMART VIET NAM – A/C: 0571100372007	324A19300J RWQEPS
18	10/03/2019 22:43:12	Phí dịch vụ cảnh báo TK 114002665361- 03/2019- Loại cảnh báo/Phương thức gửi: 89/4- Address: 0969745	18,182		42,846,335		
19	10/03/2019 22:43:12	Thu VAT	1,818		42,844,517		
20	25/03/2019 09:47:08	Chuyen tien den tu NAPAS Noi dung:E huyen ck tien vp het thang 6		18,000,000	60,844,517	21510001419039	999S19315 NT3XVQV
21	29/03/2019 16:22:35	Chuyen tien den tu NAPAS Noi dung:A.Son chuyen tien ho tro Q22019 va tien dam bao tai san cho BQT to		15,000,000	75,844,517	19028073743888	999S1931C PVR1L5T
22	31/03/2019 02:00:38	Tra lại tại khoản DDA		8,093	75,852,610		
23	02/04/2019 09:34:08	CHI RA MAT TO PHU NU VA KY NIEM QUOC TE PHU NU	10,600,000		65,252,610	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
24	02/04/2019 09:36:20	CHI THU LAO BAN QUAN TRI QUY 2 NAM 2019	17,100,000		48,152,610	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
25	03/04/2019 13:37:17	TT TIEN LAM 2 BANG NOI QUY KHU VUI CHOI	1,200,000		46,952,610	LE THI THU THUY – A/C: 1504205001162	324A19403 QYD4QLE
26	03/04/2019 13:37:17	TT TIEN LAM 2 BANG NOI QUY KHU VUI CHOI	22,000		46,930,610	LE THI THU THUY – A/C: 1504205001162	324A19403 QYD4QLE
27	03/04/2019 13:38:30	TT TIEN THUE WEBSITE 13 THANG	2,376,000		44,554,610	CT CP TT SO VDATA – A/C: 0821003383077	324A19403 QZK57AS
28	03/04/2019 13:38:30	TT TIEN THUE WEBSITE 13 THANG	22,000		44,532,610	CT CP TT SO VDATA – A/C: 0821003383077	324A19403 QZK57AS
29	04/04/2019 11:16:00	Kiot tang 1 nop tien thue mat bang qui II 2019		15,000,000	59,532,610	BAN QUAN TRI TOA NHA SDU 143 TRAN PHU – A/C: 19032466573019	999B19405 578G2W6
30	10/04/2019 23:25:01	Alert fee for 114002665361, 04/2019, ID/DDM: 89/4, Address: 0969745538	18,182		59,514,428		
31	10/04/2019 23:25:01	VAT CTF PLAN	1,818		59,512,610		
32	11/04/2019 08:37:24	TT TRUOC 50% GT HD MUA BAN TB VUI CHOI	42,438,000		17,074,610	CT CP TAN PHAT VIET NAM – A/C:	324A1940G J35C37R

STT No	Ngày giao dịch Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
		CHO TRE EM THEO HD				12110000251191	
33	11/04/2019 08:37:24	TT TRUOC 50% GT HD MUA BAN TB VUI CHOI CHO TRE EM THEO HD	22,000		17,052,610	CT CP TAN PHAT VIET NAM – A/C: 12110000251191	324A1940G J35C37R
34	11/04/2019 08:42:09	TT TIEN MUA DIEU HOA PK KEM THEO VA CONG LAP DAT	9,150,000		7,902,610	MAI VAN THANH – A/C: 21510002102095	324A1940G J4M7DEK
35	11/04/2019 08:42:09	TT TIEN MUA DIEU HOA PK KEM THEO VA CONG LAP DAT	22,000		7,880,610	MAI VAN THANH – A/C: 21510002102095	324A1940G J4M7DEK
36	17/04/2019 17:04:48	HOA HONG TOA NHA QUY 4 NAM 2018		25,926,295	33,806,905	TT KD VNPT-HN- CN TCT DV VT – A/C: 112000001594	
37	19/04/2019 08:42:22	TT SO		50,035,616	83,842,521	BQT TOA NHA SDU 143 TRAN PHU – A/C: 210000120170	iY0W- 77jsftus7
38	19/04/2019 08:50:06	TT TRUOC TIEN MUA CAMERA VA TB DI KEM (CO DE NGHI TT KEM THEO)	50,000,000		33,842,521	LE KHAC DUY – A/C: 108001563530	
39	19/04/2019 08:50:06	TT TRUOC TIEN MUA CAMERA VA TB DI KEM (CO DE NGHI TT KEM THEO)	11,000		33,831,521		
40	19/04/2019 08:52:52	0031764NOP NSNN	2,418,526		31,412,995	7111 – A/C: 7111	324N1940V QSPZZJY
41	19/04/2019 08:56:04	B111_VND KHAC HT CUNG TP TU TK - KHDN. THU PHI CT DI BNN HA DONG	22,000		31,390,995		
42	19/04/2019 13:47:11	CN CTCP QC TT THIEN HY LONG VIET NAM TT TIEN THUE VTQC THEO HD SO 254/01/2018 TU 01/04/2019 - 30/06/		27,250,000	58,640,995	CN CTCP QC TT THIEN HY LONG VIET NAM – A/C: 111002634683	
43	24/04/2019 16:31:33	SDU 43 TRAN PHU TT THIET BI VA CONG LAP DAT CAMERA TANG K; THANG MAY VA SAN THUONG(PHAN CON LAI)	47,200,000		11,440,995	LE KHAC DUY – A/C: 108001563530	
44	24/04/2019 16:31:33	SDU 43 TRAN PHU TT THIET BI VA CONG LAP DAT CAMERA TANG K; THANG MAY VA SAN THUONG(PHAN CON LAI)	11,000		11,429,995		
45	30/04/2019 01:52:00	Tra lai tai khoan DDA		6,234	11,436,229		
46	03/05/2019 13:46:38	NGUYEN KHAC DIEN RUT TM TT MUA 1 QUAT CAY-4 QUAT TREO TUONG- HOC TU- O KHOA- NUOC UONG- CHUYEN PHAT	4,523,000		6,913,229	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
47	10/05/2019 23:00:21	Alert fee for 114002665361, 05/2019, ID/DDM: 89/4, Address: 0969745538	18,182		6,895,047		
48	10/05/2019 23:00:21	VAT CTF PLAN	1,818		6,893,229		
49	14/05/2019 08:51:58	BQT TOA NHA SDU 143 TRAN PHU MUA NHA BANH NHUN INTEX JUMP OLENE 48250	2,190,000		4,703,229	THACH THI CHINH – A/C: 103004128301	

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50	14/05/2019 08:51:58	BQT TOA NHA SDU 143 TRAN PHU MUA NHA BANH NHUN INTEX JUMP OLENE 48250	11,000		4,692,229		
51	23/05/2019 16:54:39	Chuyen tien den tu NAPAS Noi dung:EChuyen tien t5 6 huyen		9,000,000	13,692,229	45010006242536	999S19512 VJGD0UV
52	28/05/2019 16:15:57	TT TIEN MAT BANG QUY 1+2/2019 TOA SDU TRAN PHU		54,545,455	68,237,684	CONG TY CO PHAN VIEN THONG DONG DO – A/C: 12510001220217	324B1951A ZZAGPQH
53	28/05/2019 16:42:25	BQT TOA NHA SDU 143 TRAN PHU TT THEO HD XD KHU VUI CHOI TRE EM (53% CÒN LAI)	48,543,000		19,694,684	CONG TY CO PHAN TAN PHAT VIET NAM – A/C: 12110000251191	324A1951B 28B0XXN
54	28/05/2019 16:42:25	BQT TOA NHA SDU 143 TRAN PHU TT THEO HD XD KHU VUI CHOI TRE EM (53% CÒN LAI)	22,000		19,672,684	CONG TY CO PHAN TAN PHAT VIET NAM – A/C: 12110000251191	324A1951B 28B0XXN
55	31/05/2019 01:28:00	Tra lai tai khoan DDA		1,534	19,674,218		
56	10/06/2019 22:58:38	Alert fee for 114002665361, 06/2019, ID/DDM: 89/4, Address: 0969745538	18,182		19,656,036		
57	10/06/2019 22:58:38	VAT CTF PLAN	1,818		19,654,218		
58	12/06/2019 11:22:12	TT VAO DDA		51,321,932	70,976,150	BQT TOA NHA SDU 143 TRAN PHU – A/C: 218000120169	16kFW- 794Br1I7O
59	12/06/2019 11:30:38	BQT TOA NHA SDU 143 TRAN PHU UNG TRUOC TIEN MUA CAMERA AN NINH- KEM THIET BI LAP DAT CHO 2 TANG HAM	40,000,000		30,976,150	LE KHAC DUY – A/C: 108001563530	
60	12/06/2019 11:30:38	BQT TOA NHA SDU 143 TRAN PHU UNG TRUOC TIEN MUA CAMERA AN NINH- KEM THIET BI LAP DAT CHO 2 TANG HAM	11,000		30,965,150		
61	17/06/2019 11:12:34	Chuyen tien di qua NAPAS Noi dung:BQT TOA NHA SDU 143 TRAN PHU LAM REM CUON PHONG BAN QUAN TRI	1,342,000		29,623,150	45010002503578	324S1960S LP4YC7G
62	19/06/2019 10:39:40	HOA HONG TOA NHA QUY 01 NAM 2019		24,220,036	53,843,186	TT KD VNPT-HN- CN TCT DV VT – A/C: 112000001594	
63	21/06/2019 11:25:38	BQL TOA NHA SD 143 TRAN PHU TT TIEN LAP DAT CAMARA TANG HAM VA PHONG SHCD	53,604,500		238,686	LE KHAC DUY – A/C: 108001563530	
64	21/06/2019 11:25:38	BQL TOA NHA SD 143 TRAN PHU TT TIEN LAP DAT CAMARA TANG HAM VA PHONG SHCD	11,000		227,686		
65	21/06/2019 23:36:46	FEE-DLY: Service Fees	3,000		224,686		
66	21/06/2019 23:36:46	VAT CTF PLAN	300		224,386		
67	22/06/2019 22:56:14	FEE-DLY: Service Fees	3,000		221,386		

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68	22/06/2019 22:56:14	VAT CTF PLAN	300		221,086		
69	23/06/2019 22:57:45	FEE-DLY: Service Fees	3,000		218,086		
70	23/06/2019 22:57:45	VAT CTF PLAN	300		217,786		
71	24/06/2019 23:00:20	FEE-DLY: Service Fees	3,000		214,786		
72	24/06/2019 23:00:20	VAT CTF PLAN	300		214,486		
73	25/06/2019 22:48:48	FEE-DLY: Service Fees	3,000		211,486		
74	25/06/2019 22:48:48	VAT CTF PLAN	300		211,186		
75	26/06/2019 23:00:37	FEE-DLY: Service Fees	3,000		208,186		
76	26/06/2019 23:00:37	VAT CTF PLAN	300		207,886		
77	27/06/2019 23:14:16	FEE-DLY: Service Fees	3,000		204,886		
78	27/06/2019 23:14:16	VAT CTF PLAN	300		204,586		
79	28/06/2019 23:23:04	FEE-DLY: Service Fees	3,000		201,586		
80	28/06/2019 23:23:04	VAT CTF PLAN	300		201,286		
81	29/06/2019 22:51:26	FEE-DLY: Service Fees	3,000		198,286		
82	29/06/2019 22:51:26	VAT CTF PLAN	300		197,986		
83	30/06/2019 01:17:00	Tra lai tai khoan DDA		3,067	201,053		
84	30/06/2019 22:58:19	FEE-DLY: Service Fees	3,000		198,053		
85	30/06/2019 22:58:19	VAT CTF PLAN	300		197,753		
86	02/07/2019 00:11:11	FEE-DLY: Service Fees	3,000		194,753		
87	02/07/2019 00:11:11	VAT CTF PLAN	300		194,453		
88	02/07/2019 23:10:17	FEE-DLY: Service Fees	3,000		191,453		
89	02/07/2019 23:10:17	VAT CTF PLAN	300		191,153		
90	03/07/2019 23:18:57	FEE-DLY: Service Fees	3,000		188,153		
91	03/07/2019 23:18:57	VAT CTF PLAN	300		187,853		
92	04/07/2019 23:19:11	FEE-DLY: Service Fees	3,000		184,853		
93	04/07/2019 23:19:11	VAT CTF PLAN	300		184,553		
94	05/07/2019 13:56:43	Kiot tang 1 nop tien thue mat bang qui 3		15,000,000	15,184,553	NGUYEN THI VAN ANH – A/C: 19032466573019	999B19706 XHMETD1
95	10/07/2019 23:13:20	Alert fee for 114002665361, 07/2019, ID/DDM: 89/4, Address: 0969745538	18,182		15,166,371		
96	10/07/2019 23:13:20	VAT CTF PLAN	1,818		15,164,553		
97	12/07/2019 16:10:09	THIEN HY LONG VN TT TIEN THUE VTQC THEO HD SO 254.01.2018 TU 01.07.2019-30.09.2019		27,250,000	42,414,553	CN CTCP QC TT THIEN HY LONG VIET NAM – A/C: 111002634683	
98	15/07/2019 08:06:26	Chuyen tien den tu NAPAS Noi dung:Chuyen tien t7 8 9		14,989,000	57,403,553	45010006242536	999S1970P 3L4K4UH
99	17/07/2019 14:31:27	TC:VNCN038505.E Thuy Ck Tien Phong Tang K- SDU		2,300,000	59,703,553	TRAN THI THANH THUY – A/C: 0711000268508	999B1970Q ZHETOWS

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100	18/07/2019 10:07:35	NGUYEN KHAC DIEN RT001071005810	50,000,000		9,703,553	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
101	23/07/2019 17:06:56	TT TIEN MAT BANG QUY 3+4/19 TOA SDUTRAN PHU		54,545,455	64,249,008	CONG TY CO PHAN VIEN THONG DONG DO – A/C: 12510001220217	324B19712 VR35XWY
102	24/07/2019 15:17:03	0057118NOP NSNN	4,591,219		59,657,789	7111 – A/C: 7111	324N19714 DLZ6W49
103	24/07/2019 15:17:03	0057118NOP NSNN	22,000		59,635,789	7111 – A/C: 7111	324N19714 DLZ6W49
104	24/07/2019 15:19:18	TRA THU LAP BQT 2 THANG 2018	18,492,000		41,143,789	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
105	24/07/2019 15:19:51	TRA LAI TIEN DAT COC MUON PHONG TANG K TOA NHA SDU 143 TRAN PHU	7,500,000		33,643,789	TRAN CONG SON – A/C: 19028073743888	324A19714 DETSY6N
106	24/07/2019 15:19:51	TRA LAI TIEN DAT COC MUON PHONG TANG K TOA NHA SDU 143 TRAN PHU	22,000		33,621,789	TRAN CONG SON – A/C: 19028073743888	324A19714 DETSY6N
107	26/07/2019 16:15:18	0057999Nop Thue Dien Tu	55,679		33,566,110	7111 – A/C: 7111	324N19717 RTARUKB
108	31/07/2019 01:49:18	Tra lai tai khoan DDA		4,147	33,570,257		
109	05/08/2019 09:45:44	TT TU BAN GHE CHO PHUC VU MON THE THAO BONG BAN	7,350,000		26,220,257	HA THU HIEN – A/C: 1505205200162	324A19806 S3HCXH0
110	05/08/2019 09:45:44	TT TU BAN GHE CHO PHUC VU MON THE THAO BONG BAN	22,000		26,198,257	HA THU HIEN – A/C: 1505205200162	324A19806 S3HCXH0
111	09/08/2019 09:23:13	TC:VNCN054862.E Thuy Ck tang K		2,300,000	28,498,257	TRAN THI THANH THUY – A/C: 0711000268508	999B1980D AN7K6PS
112	10/08/2019 22:54:06	Alert fee for 114002665361, 08/2019, ID/DDM: 89/4, Address: 0969745538	18,182		28,480,075		
113	10/08/2019 22:54:06	VAT CTF PLAN	1,818		28,478,257		
114	26/08/2019 14:27:04	TT TRANG PHUC VA BONG DONG LUC CHO TT BONG DA	7,810,000		20,668,257	CHU TUAN VU – A/C: 01664599001	324A19817 MBJ6GVE
115	26/08/2019 14:27:04	TT TRANG PHUC VA BONG DONG LUC CHO TT BONG DA	22,000		20,646,257	CHU TUAN VU – A/C: 01664599001	324A19817 MBJ6GVE
116	31/08/2019 01:41:45	Tra lai tai khoan DDA		4,712	20,650,969		
117	04/09/2019 07:49:19	Chuyen tien den tu NAPAS Noi dung:Bui Thanh Hai chuyen tien toi BQT TOA NHA SDU 143 TRAN PHU 1140026		6,900,000	27,550,969	02170406017930 9	999S19904 ZPXS7N2
118	04/09/2019 09:13:51	nguyen khac dien rt 001071005810	16,000,000		11,550,969	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
119	09/09/2019 17:43:00	Chuyen tien den tu NAPAS Noi dung: MBVCB233764963.tran huu hung ck ho tro toa nha.CT tu 0541000221979		6,900,000	18,450,969	0541000221979	999S1990D WDXEC7N

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120	10/09/2019 09:08:51	TC:VNCN019374.E Thuy Ck phong tang K- SDU		2,300,000	20,750,969	TRAN THI THANH THUY – A/C: 0711000268508	999B1990D PP2X40F
121	10/09/2019 23:00:01	Alert fee for 114002665361, 09/2019, ID/DDM: 89/4, Address: 0969745538	18,000		20,732,969		
122	10/09/2019 23:00:01	VAT CTF PLAN	1,800		20,731,169		
123	13/09/2019 13:23:31	HOA HONG TOA NHA QUY 02.2019		23,967,791	44,698,960	TT KD VNPT-HN-CN TCT DV VT – A/C: 112000001594	
124	17/09/2019 10:10:58	CHI TRUNG THU VA MUA BAN BONG BAN	20,000,000		24,698,960	TIEN MAT-VANG TIEN TE TAI DON VI – A/C: 101110100	
125	25/09/2019 08:18:10	NGUYEN KHAC DIEN RT 001071005810	6,000,000		18,698,960	TIEN MAT-VANG TIEN TE TAI DON VI – A/C: 101110100	
126	30/09/2019 02:06:01	Tra lai tai khoan DDA		3,786	18,702,746		
127	05/10/2019 08:36:22	0074759Nop Thue Dien Tu	1,875,356		16,827,390	7111 – A/C: 7111	324N19A06 PFNK8MS
128	07/10/2019 09:27:03	Tap hoa tang 1 tra tien thue mat bang qui 4 nam 2019		15,000,000	31,827,390	NGUYEN THI VAN ANH – A/C: 19032466573019	999B19A05 8NS98HA
129	07/10/2019 12:48:55	E Thuy ck tien phong tang K		2,300,000	34,127,390	TRAN THI THANH THUY – A/C: 19020294058011	999B19A0A 7882EYP
130	10/10/2019 23:16:51	Alert fee for 114002665361, 10/2019, ID/DDM: 89/4, Address: 0969745538	18,000		34,109,390		
131	10/10/2019 23:16:51	VAT	1,800		34,107,590		
132	11/10/2019 16:50:00	CTY CP QUANG CAO TRUYEN THONG THIEN HY LONG VIET NAM TT TIEN THUE VTQC THEO HD SO 254/01/2018 TU 01/		27,250,000	61,357,590	TAI KHOAN TRUNG GIAN CHO HOAT DONG TIEN VAY – A/C: 224420300	
133	14/10/2019 13:54:27	Tap hoa t1 nop tien thue kho thang 10-11-12		3,000,000	64,357,590	NGUYEN THI VAN ANH – A/C: 19032466573019	999B19A0M SK8PTHF
134	31/10/2019 02:08:40	Tra lai tai khoan DDA		8,448	64,366,038		
135	06/11/2019 14:40:19	TAM UNG TIEN MUA VL OP SANH TANG 1	30,000,000		34,366,038	QUACH QUANG MINH – A/C: 19027030080668	324A19B08 RG6M4VF
136	06/11/2019 14:40:19	TAM UNG TIEN MUA VL OP SANH TANG 1	22,000		34,344,038	QUACH QUANG MINH – A/C: 19027030080668	324A19B08 RG6M4VF
137	07/11/2019 16:56:23	Em Thuy Ck phong tang K		2,300,000	36,644,038	TRAN THI THANH THUY – A/C: 19020294058011	126B19B09 ZQWX3JZ
138	10/11/2019 22:58:11	Alert fee for 114002665361, 11/2019, ID/DDM: 89/4, Address: 0969745538	18,000		36,626,038		
139	10/11/2019 22:58:11	VAT	1,800		36,624,238		
140	28/11/2019 09:26:33	THANH TOAN TIEN OP SINH TANG 1	30,492,330		6,131,908	QUACH QUANG MINH – A/C: 19027030080668	324A19B1A KPTJJM1
141	28/11/2019 09:26:33	THANH TOAN TIEN OP SINH TANG 1	22,000		6,109,908	QUACH QUANG MINH – A/C:	324A19B1A KPTJJM1

STT No	Ngày giao dịch Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
						19027030080668	
142	30/11/2019 02:50:31	Tra lai tai khoan DDA		6,586	6,116,494		
143	03/12/2019 16:59:06	Chuyen tien den tu NAPAS Noi dung:Chuyen tien HEET THANG 12		900,000	7,016,494	45010006242536	999S19C03 Z4BY0BA
144	04/12/2019 13:59:12	TT HD SU DUNG HD DIEN TU	1,240,000		5,776,494	TRAN HUU MANH – A/C: 1013537200	324A19C05 DUWYZQX
145	04/12/2019 13:59:12	TT HD SU DUNG HD DIEN TU	22,000		5,754,494	TRAN HUU MANH – A/C: 1013537200	324A19C05 DUWYZQX
146	05/12/2019 10:13:51	Em Thuy- tang K		2,300,000	8,054,494	TRAN THI THANH THUY – A/C: 19020294058011	999B19C06 SVMCFPJ
147	06/12/2019 13:53:58	THANH TOAN MAC DIEN DUNG CU BONG BAN VAN PHONG PHAM	7,600,000		454,494	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
148	06/12/2019 22:55:28	FEE-DLY: Service Fees	3,000		451,494		
149	06/12/2019 22:55:28	VAT	300		451,194		
150	07/12/2019 22:39:32	FEE-DLY: Service Fees	3,000		448,194		
151	07/12/2019 22:39:32	VAT	300		447,894		
152	08/12/2019 22:36:55	FEE-DLY: Service Fees	3,000		444,894		
153	08/12/2019 22:36:55	VAT	300		444,594		
154	09/12/2019 22:49:27	FEE-DLY: Service Fees	3,000		441,594		
155	09/12/2019 22:49:27	VAT	300		441,294		
156	10/12/2019 22:46:58	FEE-DLY: Service Fees	3,000		438,294		
157	10/12/2019 22:46:58	VAT	300		437,994		
158	10/12/2019 22:53:20	Alert fee for 114002665361, 12/2019, ID/DDM: 89/4, Address: 0969745538	18,000		419,994		
159	10/12/2019 22:53:20	VAT	1,800		418,194		
160	11/12/2019 22:44:45	FEE-DLY: Service Fees	3,000		415,194		
161	11/12/2019 22:44:45	VAT	300		414,894		
162	12/12/2019 09:55:47	HOA HONG TOA NHA QUY 3 NAM 2019		22,788,540	23,203,434	TT KD VNPT-HN- CN TCT DV VT – A/C: 112000001594	
163	25/12/2019 13:52:34	E Van anh Tap hoa tang 1 tt tien thue mat bang va kho qui 1 2020		18,000,000	41,203,434	NGUYEN THI VAN ANH – A/C: 19032466573019	999B19C15 XGQUPWV
164	26/12/2019 08:06:41	NGUYEN KHAC DIEN RT 001071005810	31,500,000		9,703,434	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
165	31/12/2019 01:44:18	Tra lai tai khoan DDA		2,373	9,705,807		
166	31/12/2019 15:18:38	Chuyen tien den tu NAPAS Noi dung:Bui Thanh Hai thanh toan tien thue phong quy 1 nam 2020		9,200,000	18,905,807	02170406017930 9	999S19C1F X8GK9AB

Số dư cuối kỳ *Ending balance*Doanh số phát sinh kỳ báo cáo *Total of reported period*

611,595,326

607,104,831

18,905,807

STT No	Ngày giao dịch Date Time	Mô tả giao dịch Transaction Comment	Nợ Debit	Có Credit	Số dư cuối Balance	Tên đối ứng Offset Name	Số giao dịch Reference No
Doanh số phát sinh năm <i>Year to date</i>			611,595,326	607,104,831			

Người lập bảng *Maker*

Kiểm soát *Checker*