

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



SAO KÊ CHI TIẾT GIAO DỊCH TRANSACTIONS STATEMENT

Từ ngày 01-01-2020 Đến ngày: 31-12-2020
From date 01-01-2020 to date 31-12-2020

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
Số dư đầu kỳ/Beginning Balance					18,905,807		
1	03/01/2020 09:27:11	E Thuy Ck phong tang K- thang 1 2020		2,300,000	21,205,807	TRAN THI THANH THUY – A/C: 19020294058011	999B2010 EUNWGXV
2	08/01/2020 08:42:05	SDU 143 TRAN PHU TT BONG TRE EM + HD SO 0001933+ PHI VAN CHUYEN	4,670,000		16,535,807	THACH THI CHINH – A/C: 103004128301	
3	08/01/2020 08:42:05	SDU 143 TRAN PHU TT BONG TRE EM + HD SO 0001933+ PHI VAN CHUYEN	11,000		16,524,807		
4	09/01/2020 13:51:29	CHICILON TT TIEN THUE VTQC THEO HD SO 254/01/2018 TU 01/01/2020-31/03/2020		27,250,000	43,774,807	TAI KHOAN TRUNG GIAN CHO HOAT DONG TIEN VAY – A/C: 224420300	
5	10/01/2020 22:50:21	Alert fee for 114002665361, 01/2020, ID/DDM: 89/4, Address: 0969745538	18,000		43,756,807		
6	10/01/2020 22:50:21	VAT	1,800		43,755,007		
7	13/01/2020 11:08:23	RUT TM	32,000,000		11,755,007		
8	13/01/2020 11:17:35	BQT TOA NHA SDU 143 TRAN PHU TT DICH VU TRA CUU THU VIEN PHAP LUAT TRUC TUYEN HD SO 0024491	1,164,000		10,591,007	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100 CONG TY TNHH THU VIEN PHAP LUAT – A/C: 0071001286864	324A2010 0QUNYYL
9	13/01/2020 11:17:35	BQT TOA NHA SDU 143 TRAN PHU TT DICH VU TRA CUU THU VIEN PHAP LUAT TRUC TUYEN HD SO 0024491	22,000		10,569,007	CONG TY TNHH THU VIEN PHAP LUAT – A/C: 0071001286864	324A2010 0QUNYYL
10	14/01/2020 16:51:42	0007059Nop Thue Dien Tu	2,511,680		8,057,327	7111 – A/C: 7111	324N2010 226BZ4P
11	21/01/2020 20:05:56	Chuyen tien den tu NAPAS Nội dung:CTY CP VIEN THONG DONG DO TT TIEN MAT BANG 1.1.20 DEN 30.06.20 TOA SDU TRAN PHU		54,545,455	62,602,782	12510001220217	999S2010 T3W5DK4

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
12	31/01/2020 01:57:37	Tra lại tại khoản DDA		5,739	62,608,521		
13	31/01/2020 17:20:16	THUC HIEN HDTG CKH 324/2020/34693	50,000,000		12,608,521	BQT TOA NHA SDU 143 TRAN PHU - A/C: 210000171814	
14	10/02/2020 10:01:07	E Thuy Ck tien phong tang K thang 2 2020		2,300,000	14,908,521	TRAN THI THANH THUY - A/C: 19020294058011	999B2020 071S65Z
15	10/02/2020 22:46:02	Alert fee for 114002665361, 02/2020, ID/DDM: 89/4, Address: 0969745538	18,000		14,890,521		
16	10/02/2020 22:46:02	VAT	1,800		14,888,721		
17	27/02/2020 10:37:02	Chuyen tien den tu NAPAS Nội dung:GA282005810136		18,400,000	33,288,721	20008310300000 1	999S2021 0L7BLBZ
18	29/02/2020 02:13:53	Tra lại tại khoản DDA		2,443	33,291,164		
19	04/03/2020 09:10:09	CHI TIET PHONG COVID 19 MAC DIEN PHONG 4 VA 5 TANG K	10,710,000		22,581,164	TIEN MAT- VANG TIEN TE TAI DON VI - A/C: 101110100	
20	10/03/2020 22:38:21	Alert fee for 114002665361, 03/2020, ID/DDM: 89/4, Address: 0969745538	18,000		22,563,164		
21	10/03/2020 22:38:21	VAT	1,800		22,561,364		
22	11/03/2020 15:12:06	Tien phong tang K thang 3 2020 e Thuy		2,300,000	24,861,364	TRAN THI THANH THUY - A/C: 19020294058011	999B2030 ZGP7FSY
23	17/03/2020 14:29:10	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN 30L NUOC SAT KHUAN LAN 4	4,500,000		20,361,364	KHAC THI HUONG - A/C: 00201228480	324A2030 U6W3ALK
24	17/03/2020 14:29:10	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN 30L NUOC SAT KHUAN LAN 4	22,000		20,339,364	KHAC THI HUONG - A/C: 00201228480	324A2030 U6W3ALK
25	17/03/2020 14:33:36	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN THUE WEBSITE 2 NAM (KE TU T4/2020)	4,752,000		15,587,364	TRAN THI THANH THUY - A/C: 0021000398605	324A2030 U8TRN2E
26	17/03/2020 14:33:36	BQT TOA NHA SDU 143 TRAN PHU THANH TOAN THUE WEBSITE 2 NAM (KE TU T4/2020)	22,000		15,565,364	TRAN THI THANH THUY - A/C: 0021000398605	324A2030 U8TRN2E
27	18/03/2020 14:01:50	TT NUOC SAT KHUAN LAN THU 4 THE TICH 30 LIT	4,500,000		11,065,364	KHAC THI HUONG - A/C: 0020120284801	324A2030 F1GZRAH
28	18/03/2020 14:01:50	TT NUOC SAT KHUAN LAN THU 4 THE TICH 30 LIT	22,000		11,043,364	KHAC THI HUONG - A/C: 0020120284801	324A2030 F1GZRAH
29	18/03/2020 17:36:41	TRA LAI LCC 10006023 NGAY 17.03.2020 LY DO SAI TK DVH		4,500,000	15,543,364	NGAN HANG TMCP QUAN DOI - A/C: VND1142600550 001VND	324B2030 64ZQQ4E
30	30/03/2020 16:14:02	HOA HONG TOA NHA QUY 4 NAM 2019		14,656,956	30,200,320	TT KD VNPT-HN- CN TCT DV VT - A/C: 112000001594	
31	31/03/2020 02:01:17	Tra lại tại khoản DDA		3,686	30,204,006		
32	31/03/2020 09:56:29	Tap hoa tang 1 nop tien thue kiot va kho qui 2		18,000,000	48,204,006	NGUYEN THI VAN ANH - A/C:	999B2031 H93R6G2

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
						19032466573019	
33	31/03/2020 15:05:37	TT NUOC SAT KHUAN LAN 5 KL 50LIT	4,500,000		43,704,006	khac thi huong – A/C: 0020120284801	324A2031 WG7WCZ:
34	31/03/2020 15:05:37	TT NUOC SAT KHUAN LAN 5 KL 50LIT	22,000		43,682,006	khac thi huong – A/C: 0020120284801	324A2031 WG7WCZ:
35	31/03/2020 15:21:42	THUE TEN MIEN 2 NAM KE TU 04.2020 TOANHASDU. COM	660,000		43,022,006	TRAN THI THANH THUY – A/C: 0021000398605	324A2031 WHS1Z57
36	31/03/2020 15:21:42	THUE TEN MIEN 2 NAM KE TU 04.2020 TOANHASDU. COM	22,000		43,000,006	TRAN THI THANH THUY – A/C: 0021000398605	324A2031 WHS1Z57
37	07/04/2020 09:27:13	LINH TM	30,000,000		13,000,006	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	
38	10/04/2020 22:39:06	Alert fee for 114002665361, 04/2020, ID/DDM: 89/4, Address: 0969745538	18,000		12,982,006		
39	10/04/2020 22:39:06	VAT	1,800		12,980,206		
40	24/04/2020 09:38:46	CT 01201016 NHTMCP Cong thuong VN-CN Quang Trung 300634 TT CP trien khai toa nha SDU		8,171,271	21,151,477	CTY CP VIEN THONG FPT – A/C: 00006869xxx	999B2041 03UFQFK
41	30/04/2020 02:24:46	Tra lai tai khoan DDA		3,554	21,155,031		
42	30/04/2020 09:51:44	0032094Nop Thue Dien Tu	14,247,179		6,907,852	7111 – A/C: 7111	324N2041 WM6MWJ
43	10/05/2020 22:57:55	Alert fee for 114002665361, 05/2020, ID/DDM: 89/4, Address: 0969745538	18,000		6,889,852		
44	10/05/2020 22:57:55	VAT	1,800		6,888,052		
45	11/05/2020 09:28:26	E Thuy ck thang 5 2020		2,300,000	9,188,052	TRAN THI THANH THUY – A/C: 19020294058011	999B2050 L7XW5MT
46	31/05/2020 03:04:09	Tra lai tai khoan DDA		1,423	9,189,475		
47	03/06/2020 16:50:04	Ho Thi Tuyet Nhung tien thue phong 4 va 5 quy 3		13,800,000	22,989,475	HO THI TUYET NHUNG – A/C: 109871638945	1mXvo- 7HpZo8nf
48	08/06/2020 10:52:18	E Thuy Ck thang 6 2020		2,300,000	25,289,475	TRAN THI THANH THUY – A/C: 19020294058011	999B2060 S39T02Q
49	10/06/2020 22:39:47	Alert fee for 114002665361, 06/2020, ID/DDM: 89/4, Address: 0969745538	18,000		25,271,475		
50	10/06/2020 22:39:47	VAT	1,800		25,269,675		
51	23/06/2020 08:42:08	DANG NGOC TUYEN RUT TIEN VE QUY	10,000,000		15,269,675	TIEN MAT- VANG TIEN TE TAI DON VI – A/C: 101110100	999B2070 8XZ3TS7
52	29/06/2020 11:07:08	VTHN- TT TIEN DTPC T1- 2-3-20 CUA BQT TN 143 TP		18,492,818	33,762,493	VIEN THONG HA NOI – A/C: 116000001439	
53	30/06/2020 02:14:04	Tra lai tai khoan DDA		3,545	33,766,038		
54	01/07/2020 11:14:25	Cua hang tap hoa T1 thanh toan tien thue mat bang qui 3 2020		18,000,000	51,766,038	NGUYEN THI VAN ANH – A/C: 19032466573019	

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55	10/07/2020 22:48:16	Alert fee for 114002665361, 07/2020, ID/DDM: 89/4, Address: 0969745538	18,000		51,748,038		
56	10/07/2020 22:48:16	VAT	1,800		51,746,238		
57	21/07/2020 10:40:04	0051838Nop Thue Dien Tu	1,158,034		50,588,204	7111 - A/C: 7111	324N2070 54M596G
58	21/07/2020 10:41:46	0051841Nop Thue Dien Tu	502,030		50,086,174	7111 - A/C: 7111	324N2070 56VHGET
59	22/07/2020 08:52:38	DANG NGOC TUYEN RUT TIEN VE QUY	30,000,000		20,086,174	TIEN MAT- VANG TIEN TE TAI DON VI - A/C: 101110100 12510001220217	
60	30/07/2020 16:38:36	Chuyen tien den tu NAPAS Noi dung:VIEN THONG DONG DO TT TIEN MAT BANG 1.7.20 DEN 31.12.20 TOA SDU TRAN PHU		54,545,455	74,631,629		999S2071 CEG39C2
61	31/07/2020 01:28:42	Tra lai tai khoan DDA		7,421	74,639,050		
62	02/08/2020 17:20:16	0055720Nop Thue Dien Tu	400,000		74,239,050	7111 - A/C: 7111	324N2080 C0Q1X87
63	05/08/2020 09:49:33	E Thuy Ck thang 8 2020		2,300,000	76,539,050	TRAN THI THANH THUY - A/C: 19020294058011	999B2080 RRT6PJ5
64	10/08/2020 22:43:14	Alert fee for 114002665361, 08/2020, ID/DDM: 89/4, Address: 0969745538	18,000		76,521,050		
65	10/08/2020 22:43:14	VAT	1,800		76,519,250		
66	31/08/2020 02:00:19	Tra lai tai khoan DDA		12,940	76,532,190		
67	07/09/2020 10:31:30	E Thuy Ck tang K thang 9 2020		2,300,000	78,832,190	TRAN THI THANH THUY - A/C: 19020294058011	999B2090 2Q5PH2Y
68	10/09/2020 23:01:10	Alert fee for 114002665361, 09/2020, ID/DDM: 89/4, Address: 0969745538	18,000		78,814,190		
69	10/09/2020 23:01:10	VAT	1,800		78,812,390		
70	18/09/2020 14:37:45	VTHN TT DTPC 1DA T4. 5.6.2020 CUA BAN QUAN TRI TOA NHA SDU 143 TRAN PHU		18,261,046	97,073,436	VIEN THONG HA NOI -CN TAP DOAN BUU CHINH - A/C: 16010000185666	999B2090 G3LX1VF
71	28/09/2020 10:30:15	Tap hoa tang 1 ck tien thue mat bang va kho qui 4 2020		18,000,000	115,073,436	NGUYEN THI VAN ANH - A/C: 19032466573019	999B2091 K0YRJRR
72	30/09/2020 01:38:44	Tra lai tai khoan DDA		14,266	115,087,702		
73	05/10/2020 08:48:10	RUT TM	46,000,000		69,087,702	TIEN MAT- VANG TIEN TE TAI DON VI - A/C: 101110100 BQT TOA NHA SDU 143 TRAN PHU - A/C: 218000200486	
74	05/10/2020 09:41:55	GUI TK 12T TRA LAI CUOI KY THEO HD SO 324/2020/63556	50,000,000		19,087,702		
75	07/10/2020 16:18:20	E Thuy Ck phong tang K t10 2020		2,300,000	21,387,702	TRAN THI THANH THUY - A/C: 19020294058011	999B20A0 2HJRVK5
76	10/10/2020 22:41:32	Alert fee for 114002665361, 10/2020,	18,000		21,369,702		

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
		ID/DDM: 89/4, Address: 0969745538					
77	10/10/2020 22:41:32	VAT	1,800		21,367,902		
78	16/10/2020 08:48:33	BQT TOA NHA SDU 143 TRAN PHU TU MUA ONG THEP UON CHU U	6,000,000		15,367,902	LE VAN QUYET – A/C: 107000530052	324A20A0 T39W6GT
79	16/10/2020 08:48:33	BQT TOA NHA SDU 143 TRAN PHU TU MUA ONG THEP UON CHU U	19,800		15,348,102	LE VAN QUYET – A/C: 107000530052	324A20A0 T39W6GT
80	19/10/2020 19:23:50	Chuyen tien den tu NAPAS Noi dung:Chuyen tien Ho Thi Tuyet Nhung chuyen tien phong tang K		9,200,000	24,548,102	16010000112248	999S20A0 FM2QVAF
81	23/10/2020 21:20:31	0076761Nop Thue Dien Tu	2,550,961		21,997,141	7111 – A/C: 7111	324N20A1 5VK4WEN
82	31/10/2020 02:38:25	Tra lai tai khoan DDA		6,171	22,003,312		
83	09/11/2020 09:45:12	E Thuy tt tang K thang 11 2020		2,300,000	24,303,312	TRAN THI THANH THUY – A/C: 19020294058011	999B20B0 BLV66WC
84	10/11/2020 22:42:54	Alert fee for 114002665361, 11/2020, ID/DDM: 89/4, Address: 0969745538	18,000		24,285,312		
85	10/11/2020 22:42:54	VAT	1,800		24,283,512		
86	30/11/2020 02:29:07	Tra lai tai khoan DDA		3,879	24,287,391		
87	30/11/2020 15:24:48	CHICILON TT TIEN THUE VTQC THEO HD 254/01/2018 TU 01/04/2020-31/12/2020		27,250,000	51,537,391	TAI KHOAN TRUNG GIAN CHO HOAT DONG TIEN VAY – A/C: 224420300	
88	10/12/2020 10:17:19	E Thuy ck tang K thang 12 2020		2,300,000	53,837,391	TRAN THI THANH THUY – A/C: 19020294058011	999B20C0 0H588HH
89	10/12/2020 23:10:12	Alert fee for 114002665361, 12/2020, ID/DDM: 89/4, Address: 0969745538	18,000		53,819,391		
90	10/12/2020 23:10:12	VAT	1,800		53,817,591		
91	14/12/2020 11:14:48	TRA CUU PHAN MEM THU VIEN PHAP LUAT TRUC TUYEN T HD 0012123	2,211,000		51,606,591	CONG TY TNHH THU VIEN PHAP LUAT – A/C: 0071001286864	324A20C0 NSD4ACL
92	14/12/2020 11:14:48	TRA CUU PHAN MEM THU VIEN PHAP LUAT TRUC TUYEN T HD 0012123	19,800		51,586,791	CONG TY TNHH THU VIEN PHAP LUAT – A/C: 0071001286864	324A20C0 NSD4ACL
93	14/12/2020 11:17:41	MUA GHE PC205Y3 SON NHUA XANH T HD 0001937	4,000,700		47,586,091	CT TNHH DỊCH VU THƯƠNG MAI MANH PHAT – A/C: 110000157004	
94	16/12/2020 11:34:37	B101_CT VND CUNG HT TU TK - KHDN. THU BO SUNG PHI CT ST 4.000.700 D N 14.12.2020	11,000		47,575,091		
95	31/12/2020 01:43:49	Tra lai tai khoan DDA		8,435	47,583,526		
Số dư cuối kỳ Ending balance					47,583,526		
Doanh số phát sinh kỳ báo cáo Total of reported period			317,468,784	346,146,503			
Doanh số phát sinh năm Year to date			317,468,784	346,146,503			



Người lập bảng Maker



Kiểm soát Checker



NGÂN HÀNG
THƯƠNG MẠI CỔ PHẦN
CÔNG THƯƠNG VIỆT NAM
CHI NHÁNH QUẢNG TRUNG
PHÒNG GIAO DỊCH
NGUYỄN THỊ BÌNH
01/11/2019
00610-C.P.

Phan Hồng Vân

