

Sao kê chi tiết giao dịch Statement of account

Từ ngày From date 01/07/2020

Đến ngày To date 01/10/2020

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

Địa chỉ Address 143 TRAN PHU P VAN QUAN Quan Ha Dong VIET NAM

VietinBank xin trân trọng thông báo Sao kê giao dịch tài khoản số: 114002665361 như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency VND

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
Số dư đầu kỳ Beginning Balance					33,766,038
01/07/2020	11:14:25	DEPOSIT : So GD goc: 10013490 Cua hang tap hoa T1 thanh toan tien thue mat bang qui 3 2020		18,000,000	51,766,038
10/07/2020	22:48:16	DEBIT MEMO : Alert fee for 114002665361, 07/2020, ID/DDM: 89/4, Address: 0969745538	18,000		51,748,038
10/07/2020	22:48:16	VAT on DEBIT MEMO : VAT	1,800		51,746,238
21/07/2020	10:40:04	wasadm JDBC driver : HAN262420-0051838/324N2070254M596G/Nop Thue Dien Tu	1,158,034		50,588,204
21/07/2020	10:41:46	wasadm JDBC driver : HAN262420-0051841/324N2070256VHGET/Nop Thue Dien Tu	502,030		50,086,174
22/07/2020	08:52:38	WITHDRL : DANG NGOC TUYEN RUT TIEN VE QUY	30,000,000		20,086,174
30/07/2020	16:38:36	DEPOSIT : CT DEN:021209946521 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
31/07/2020	01:28:42	Tra lai tai khoan DDA		7,421	74,639,050
02/08/2020	17:20:16	wasadm JDBC driver : HAN262420-0055720/324N20802C0Q1X87/Nop Thue Dien Tu	400,000		74,239,050
05/08/2020	09:49:33	DEPOSIT : So GD goc: 10005067 E Thuy Ck thang 8 2020		2,300,000	76,539,050
10/08/2020	22:43:14	DEBIT MEMO : Alert fee for 114002665361, 08/2020, ID/DDM: 89/4, Address: 0969745538	18,000		76,521,050
10/08/2020	22:43:14	VAT on DEBIT MEMO : VAT	1,800		76,519,250
31/08/2020	02:00:19	Tra lai tai khoan DDA		12,940	76,532,190
07/09/2020	10:31:30	DEPOSIT : So GD goc: 10012142 E Thuy Ck tang K thang 9 2020		2,300,000	78,832,190
10/09/2020	23:01:10	DEBIT MEMO : Alert fee for 114002665361, 09/2020, ID/DDM: 89/4, Address: 0969745538	18,000		78,814,190
10/09/2020	23:01:10	VAT on DEBIT MEMO : VAT	1,800		78,812,390
18/09/2020	14:37:45	DEPOSIT : So GD goc: 160220091800062 VTHN TT DTTC 1DA T4.5.6.2020 CUA BAN QUAN TRI TOA NHA SDU 143 TRAN PHU		18,261,046	97,073,436
28/09/2020	10:30:15	DEPOSIT : So GD goc: 10015027 Tap hoa tang 1 ck tien thue mat bang va kho qui 4 2020		18,000,000	115,073,436
30/09/2020	01:38:44	Tra lai tai khoan DDA		14,266	115,087,702

sinh Total	32,119,464	113,441,128	
cuối kỳ Ending Balance			115,087,702

Giao dịch viên
Teller

Kiểm soát viên
Supervisor

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Cảm ơn Quý KH đã sử dụng DV của VietinBank

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Đến ngày To date 01/10/2020

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

Địa chỉ Address 143 TRAN PHU PHUONG VAN QUAN Quan Ha Dong VIET NAM

VietinBank xin trân trọng thông báo Sao kê giao dịch tài khoản số: 107868129991 như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency VND

Ngày Date	Giờ Time	Nội dung giao dịch Transaction description	Số tiền giao dịch Transaction amount		Số dư Balance
			Nợ Debit	Có Credit	
Số dư đầu kỳ Beginning Balance					129,522,335
01/07/2020	22:49:59	DEBIT MEMO : Alert fee for 107868129991, 07/2020, ID/DDM: 89/4, Address: 0969745538	18,000		129,504,335
01/07/2020	22:49:59	VAT on DEBIT MEMO : VAT	1,800		129,502,535
16/07/2020	09:56:56	WITHDRL : So GD: 324A2070QVDQJM22 BAO TRI VA THAY THE PHU TUNG CAMERA T4 5 6.2020	10,367,500		119,135,035
16/07/2020	09:56:56	WITHDRL : So GD: 324A2070QVDQJM22 BAO TRI VA THAY THE PHU TUNG CAMERA T4 5 6.2020	19,800		119,115,235
16/07/2020	18:07:01	DEPOSIT : So GD goc: 1000OTT201281153 HOAN TRA LCC: 324A2070QVDQJM22 : 16/07/2020 Do sai TK nhan		10,367,500	129,482,735
16/07/2020	22:42:29	DEBIT MEMO : Alert fee for 107868129991, 07/2020, ID/DDM: 86/4, Address: 0969745538	9,000		129,473,735
16/07/2020	22:42:29	VAT on DEBIT MEMO : VAT	900		129,472,835
21/07/2020	09:05:57	WITHDRL : So GD: 324A2070Z16ZXPWD BAO TRI VA THAY THE PHU TUNG CAMERA T 4 5 6.2020	10,367,500		119,105,335
21/07/2020	09:05:57	WITHDRL : So GD: 324A2070Z16ZXPWD BAO TRI VA THAY THE PHU TUNG CAMERA T 4 5 6.2020	19,800		119,085,535
24/07/2020	02:16:37	INT/DIV TFR IN : TFR-215000145954		6,417,534	125,503,069
24/07/2020	02:16:37	DEPOSIT : TFR-215000145954		100,000,000	225,503,069
29/07/2020	09:18:21	DEPOSIT : So GD goc: 289220072900015 KINH PHI BAO TRI 16 CAN HO TANG M KPBT KHU KINH DOANH DV TANG 1-3 TIENLAI KPBT THEO BIEN BAN		1,728,576,191	1,954,079,260
30/07/2020	10:57:37	wasadm JDBC driver : HDTG KH 12T KO TAI DAO HAN CUOI KY GOC LAI CHUYEN SANG TK TT	1,900,000,000		54,079,260
31/07/2020	01:17:28	Tra lai tai khoan DDA		34,040	54,113,300
01/08/2020	22:45:55	DEBIT MEMO : Alert fee for 107868129991, 08/2020, ID/DDM: 89/4, Address: 0969745538	18,000		54,095,300
01/08/2020	22:45:55	VAT on DEBIT MEMO : VAT	1,800		54,093,500
16/08/2020	22:39:42	DEBIT MEMO : Alert fee for 107868129991, 08/2020, ID/DDM: 86/4, Address: 0969745538	9,000		54,084,500
16/08/2020	22:39:42	VAT on DEBIT MEMO : VAT	900		54,083,600
31/08/2020	01:30:26	Tra lai tai khoan DDA		9,188	54,092,788
01/09/2020	22:50:21	DEBIT MEMO : Alert fee for 107868129991, 09/2020, ID/DDM: 89/4, Address: 0969745538	18,000		54,074,788
01/09/2020	22:50:21	VAT on DEBIT MEMO : VAT	1,800		54,072,988
16/09/2020	22:41:00	DEBIT MEMO : Alert fee for 107868129991, 09/2020, ID/DDM: 86/4, Address: 0969745538	9,000		54,063,988
16/09/2020	22:41:00	VAT on DEBIT MEMO : VAT	900		54,063,088
18/09/2020	08:39:51	WITHDRL : So GD: 324A2090U2EC84Y3 BQT TOA NHA SDU 143 TRAN PHU + THAY PHU TUNG THANG MAY + 0003708	21,995,000		32,068,088
18/09/2020	08:39:51	WITHDRL : So GD: 324A2090U2EC84Y3 BQT TOA NHA SDU 143 TRAN PHU + THAY PHU TUNG THANG MAY + 0003708	19,800		32,048,288
30/09/2020	01:25:24	Tra lai tai khoan DDA		7,441	32,055,729

Cộng phát sinh Total	1,942,878,500	1,845,411,894	
Số dư cuối kỳ Ending Balance			32,055,729

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