



## SAO KÊ TÀI KHOẢN STATEMENT OF ACCOUNT

Chủ tài khoản/ Account name: QUY HAT GIONG NHO  
Số tài khoản/ Account number: 1032240615  
Loại tài khoản/ Type of account: Tài khoản thanh toán

Ngày thực hiện/ Date: 04/09/2023  
Kênh giao dịch/ Trans.Channel: VCB DigiBiz  
Số lượng đồng chủ sở hữu tài khoản (nếu có)/ Number of Joint account holders (if any): 1

Địa chỉ/ Address: 65/16 KENH TAN HOA, P. TAN THOI HOA, Q.TAN PHU, TP HCM

Mã số thuế/Đăng ký kinh doanh:  
Tax Identification No./Business  
Registration No:

CIF: 25667492

Loại tiền/ Currency: VND

Từ/ From: 01/08/2023

Đến/ To: 31/08/2023

Số dư đầu kỳ/ Opening balance: 484,409,979 VND

(Bằng chữ/ Inwords: ....) Bốn trăm tám mươi tư triệu bốn trăm lẻ chín nghìn chín trăm bảy mươi chín đồng

STT No.	Ngày <sup>1</sup> / TNX Date/ Số CT/ Doc No	Ngày hiệu lực <sup>2</sup> / Effective date	Số tiền ghi nợ/ Debit	Số tiền ghi có/ Credit	Số dư/ Balance	Nội dung chi tiết/ Transactions in detail
1	17/08/2023 / 5139 - 25989	17/08/2023	30,022,000		454,387,979	IBBIZ6006025989.IBPS. QUY HAT GIONG NHO chuyen tien thanh toan dot 2 CONG TY TRUNG NGUYEN theo HDKT: 0164/2023/HDKT ngay 18/07/2023
2	25/08/2023 / 9701 - 1032240615	25/08/2023		80,940	454,468,919	INTEREST PAYMENT

3	26/08/2023 / 5136 - 18536	26/08/2023	1,400,000		453,068,919	IBBIZ6006218536.Nguyen Thanh Bao CFHT dau nam
4	26/08/2023 / 5139 - 18537	26/08/2023	1,400,000		451,668,919	IBBIZ6006218537.IBPS. Le Van Cam Lai CFHT dau nam
5	26/08/2023 / 5139 - 18538	26/08/2023	1,400,000		450,268,919	IBBIZ6006218538.IBPS. Nguyen Tan Quy CFHT dau nam
6	26/08/2023 / 5139 - 18539	26/08/2023	1,400,000		448,868,919	IBBIZ6006218539.IBPS. Nguyen Anh Tam Nhi CFHT dau nam
7	26/08/2023 / 5136 - 18532	26/08/2023	1,400,000		447,468,919	IBBIZ6006218532.Pham Thanh Bao An CFHT dau nam
8	26/08/2023 / 5139 - 18540	26/08/2023	1,400,000		446,068,919	IBBIZ6006218540.IBPS. Nguyen T. Hoang Nhu Ngoc CFHT dau nam
9	26/08/2023 / 5139 - 18541	26/08/2023	1,400,000		444,668,919	IBBIZ6006218541.IBPS. Trinh Tran Trung Toan CFHT dau nam
10	26/08/2023 / 5139 - 18542	26/08/2023	1,400,000		443,268,919	IBBIZ6006218542.IBPS. Tran Nhu Tam CFHT dau nam
11	26/08/2023 / 5139 - 18533	26/08/2023	1,400,000		441,868,919	IBBIZ6006218533.IBPS. Nguyen Ngoc Minh Thu CFHT dau nam
12	26/08/2023 / 5139 - 18543	26/08/2023	1,400,000		440,468,919	IBBIZ6006218543.IBPS. Nguyen Trinh Tuyet CFHT dau nam
13	26/08/2023 / 5136 - 18544	26/08/2023	1,400,000		439,068,919	IBBIZ6006218544.Le Thi Yen Lam CFHT dau nam

14	26/08/2023 / 5139 - 18545	26/08/2023	1,400,000		437,668,919	IBBIZ6006218545.IBPS. Nguyen Nhu Ngoc CFHT dau nam
15	26/08/2023 / 5136 - 18546	26/08/2023	1,400,000		436,268,919	IBBIZ6006218546.Truon g Hoang Bao Nhi CFHT dau nam
16	26/08/2023 / 5139 - 18547	26/08/2023	1,400,000		434,868,919	IBBIZ6006218547.IBPS. Nguyen Gia Han CFHT dau nam
17	26/08/2023 / 5139 - 18548	26/08/2023	1,400,000		433,468,919	IBBIZ6006218548.IBPS. Vo Thuy Phuong Anh CFHT dau nam
18	26/08/2023 / 5139 - 18534	26/08/2023	1,400,000		432,068,919	IBBIZ6006218534.IBPS. Nguyen T. Hoang Nhu Xuan CFHT dau nam
19	26/08/2023 / 5139 - 18535	26/08/2023	1,400,000		430,668,919	IBBIZ6006218535.IBPS. Nguyen Ngoc Tuyet Nhi CFHT dau nam
20	26/08/2023 / 5221 - 78846	26/08/2023	1,822,000		428,846,919	IBBIZ6006219212.07884 6.Nguyen Ngoc Tram Anh CFHT dau nam
21	26/08/2023 / 5136 - 19425	26/08/2023	1,800,000		427,046,919	IBBIZ6006219425.Nguye n Van Trung CFHT dau nam
22	26/08/2023 / 5136 - 18571	26/08/2023	1,600,000		425,446,919	IBBIZ6006218571.Nguye n Tan Phat CFHT dau nam
23	26/08/2023 / 5136 - 18572	26/08/2023	1,400,000		424,046,919	IBBIZ6006218572.Tran Gia Bao CFHT dau nam
24	26/08/2023 / 5139 - 18573	26/08/2023	1,400,000		422,646,919	IBBIZ6006218573.IBPS. Huynh Vu Phi CFHT dau nam
25	26/08/2023 / 5136 - 18617	26/08/2023	1,800,000		420,846,919	IBBIZ6006218617.Pham Thanh Bao Phuc CFHT dau nam

26	26/08/2023 / 5139 - 18618	26/08/2023	1,800,000		419,046,919	IBBIZ6006218618.IBPS. Le Duong Anh Phat CFHT dau nam
27	26/08/2023 / 5136 - 18505	26/08/2023	1,800,000		417,246,919	IBBIZ6006218505.Chun g Ngoc Nhu Y CFHT dau nam
28	26/08/2023 / 5139 - 18574	26/08/2023	1,600,000		415,646,919	IBBIZ6006218574.IBPS. Tran Thanh Liem CFHT dau nam
29	26/08/2023 / 5139 - 18575	26/08/2023	1,600,000		414,046,919	IBBIZ6006218575.IBPS. Nguyen Tan Loc CFHT dau nam
30	26/08/2023 / 5139 - 18576	26/08/2023	1,600,000		412,446,919	IBBIZ6006218576.IBPS. Tran Ngoc Huong CFHT dau nam
31	26/08/2023 / 5139 - 18506	26/08/2023	1,800,000		410,646,919	IBBIZ6006218506.IBPS. Nguyen Thi Kieu Trinh CFHT dau nam
32	26/08/2023 / 5139 - 18507	26/08/2023	1,800,000		408,846,919	IBBIZ6006218507.IBPS. Nguyen Minh Hai CFHT dau nam
33	26/08/2023 / 5139 - 18577	26/08/2023	1,600,000		407,246,919	IBBIZ6006218577.IBPS. Nguyen T. Bao Yen CFHT dau nam
34	26/08/2023 / 5139 - 18578	26/08/2023	1,600,000		405,646,919	IBBIZ6006218578.IBPS. Luong Minh Duy CFHT dau nam
35	26/08/2023 / 5136 - 18579	26/08/2023	1,600,000		404,046,919	IBBIZ6006218579.Le Quoc Minh CFHT dau nam
36	26/08/2023 / 5139 - 18509	26/08/2023	1,800,000		402,246,919	IBBIZ6006218509.IBPS. Tran Hoang Thinh CFHT dau nam

37	26/08/2023 / 5139 - 18510	26/08/2023	1,800,000		400,446,919	IBBIZ6006218510.IBPS. Nguyen Ngoc Hanh CFHT dau nam
38	26/08/2023 / 5136 - 18511	26/08/2023	21,600,000		378,846,919	IBBIZ6006218511.Mai am Tu Hanh CFHT dau nam
39	26/08/2023 / 5139 - 18580	26/08/2023	1,600,000		377,246,919	IBBIZ6006218580.IBPS. Nguyen Ngoc Xuan Vy CFHT dau nam
40	26/08/2023 / 5139 - 18581	26/08/2023	1,600,000		375,646,919	IBBIZ6006218581.IBPS. Tran Thanh Bac CFHT dau nam
41	26/08/2023 / 5136 - 18582	26/08/2023	1,600,000		374,046,919	IBBIZ6006218582.Vo Truong Tuong Vi CFHT dau nam
42	26/08/2023 / 5139 - 18512	26/08/2023	15,200,000		358,846,919	IBBIZ6006218512.IBPS. Mai am Hoa Hong CFHT dau nam
43	26/08/2023 / 5136 - 18513	26/08/2023	7,600,000		351,246,919	IBBIZ6006218513.Mai am Thien Phuc CFHT dau nam
44	26/08/2023 / 5139 - 18514	26/08/2023	6,600,000		344,646,919	IBBIZ6006218514.IBPS. Mai am Phuong Minh CFHT dau nam
45	26/08/2023 / 5139 - 18583	26/08/2023	1,600,000		343,046,919	IBBIZ6006218583.IBPS. Hua Ngoc Huyen CFHT dau nam
46	26/08/2023 / 5136 - 18584	26/08/2023	1,600,000		341,446,919	IBBIZ6006218584.Vu My Le CFHT dau nam
47	26/08/2023 / 5136 - 18585	26/08/2023	1,600,000		339,846,919	IBBIZ6006218585.Nguye n Thanh Tan CFHT dau nam
48	26/08/2023 / 5136 - 18515	26/08/2023	7,400,000		332,446,919	IBBIZ6006218515.Mai am Nhan Tam CFHT dau nam

49	26/08/2023 / 5139 - 18586	26/08/2023	1,600,000		330,846,919	IBBIZ6006218586.IBPS. Tran Sy Phu CFHT dau nam
50	26/08/2023 / 5139 - 18587	26/08/2023	1,600,000		329,246,919	IBBIZ6006218587.IBPS. Huynh Tran Trung Truc CFHT dau nam
51	26/08/2023 / 5139 - 18588	26/08/2023	1,600,000		327,646,919	IBBIZ6006218588.IBPS. Tran Kim Thu CFHT dau nam
52	26/08/2023 / 5136 - 18589	26/08/2023	1,600,000		326,046,919	IBBIZ6006218589.Nguyen Ngoc Hai Yen CFHT dau nam
53	26/08/2023 / 5136 - 18590	26/08/2023	1,600,000		324,446,919	IBBIZ6006218590.Huynh Thinh CFHT dau nam
54	26/08/2023 / 5136 - 18591	26/08/2023	1,600,000		322,846,919	IBBIZ6006218591.Hoang Ky Nam CFHT dau nam
55	26/08/2023 / 5139 - 18592	26/08/2023	1,600,000		321,246,919	IBBIZ6006218592.IBPS. Luong Kien Hao CFHT dau nam
56	26/08/2023 / 5139 - 18593	26/08/2023	1,600,000		319,646,919	IBBIZ6006218593.IBPS. Le Thi Cam My CFHT dau nam
57	26/08/2023 / 5139 - 18549	26/08/2023	1,400,000		318,246,919	IBBIZ6006218549.IBPS. Le Thi Cam Tien CFHT dau nam
58	26/08/2023 / 5139 - 18550	26/08/2023	1,400,000		316,846,919	IBBIZ6006218550.IBPS. Ngo Tuan Hung CFHT dau nam
59	26/08/2023 / 5139 - 18551	26/08/2023	1,400,000		315,446,919	IBBIZ6006218551.IBPS. Huynh My Phuong CFHT dau nam
60	26/08/2023 / 5136 - 18594	26/08/2023	1,600,000		313,846,919	IBBIZ6006218594.Le Ngoc Phuong Dung CFHT dau nam

61	26/08/2023 / 5139 - 18595	26/08/2023	1,600,000		312,246,919	IBBIZ6006218595.IBPS. Le Thanh Binh CFHT dau nam
62	26/08/2023 / 5139 - 18596	26/08/2023	1,600,000		310,646,919	IBBIZ6006218596.IBPS. Nguyen Thi Yen Linh - Mai Am Hanh Phuc - CFHT dau nam
63	26/08/2023 / 5139 - 18552	26/08/2023	1,400,000		309,246,919	IBBIZ6006218552.IBPS. Bui Kha Han CFHT dau nam
64	26/08/2023 / 5139 - 18553	26/08/2023	1,400,000		307,846,919	IBBIZ6006218553.IBPS. Phan Tan Thanh CFHT dau nam
65	26/08/2023 / 5136 - 18554	26/08/2023	1,400,000		306,446,919	IBBIZ6006218554.Le Thi Yen Oanh CFHT dau nam
66	26/08/2023 / 5139 - 18597	26/08/2023	1,600,000		304,846,919	IBBIZ6006218597.IBPS. Hua Ngoc Hoa CFHT dau nam
67	26/08/2023 / 5139 - 18598	26/08/2023	1,600,000		303,246,919	IBBIZ6006218598.IBPS. Thach The Hao CFHT dau nam
68	26/08/2023 / 5139 - 18555	26/08/2023	1,400,000		301,846,919	IBBIZ6006218555.IBPS. Nguyen Tan Linh CFHT dau nam
69	26/08/2023 / 5139 - 18556	26/08/2023	1,400,000		300,446,919	IBBIZ6006218556.IBPS. Mai Trong Nhan CFHT dau nam
70	26/08/2023 / 5139 - 18557	26/08/2023	1,400,000		299,046,919	IBBIZ6006218557.IBPS. Phung Gia Loc CFHT dau nam
71	26/08/2023 / 5139 - 18599	26/08/2023	1,600,000		297,446,919	IBBIZ6006218599.IBPS. Vo Ngoc yen Nhi CFHT dau nam

72	26/08/2023 / 5139 - 18600	26/08/2023	1,600,000		295,846,919	IBBIZ6006218600.IBPS. Tran Minh Tien CFHT dau nam
73	26/08/2023 / 5136 - 18601	26/08/2023	1,600,000		294,246,919	IBBIZ6006218601.Do Phuong Phuong CFHT dau nam
74	26/08/2023 / 5139 - 18558	26/08/2023	1,400,000		292,846,919	IBBIZ6006218558.IBPS. Nguyen Ngoc Nhi CFHT dau nam
75	26/08/2023 / 5139 - 18559	26/08/2023	1,400,000		291,446,919	IBBIZ6006218559.IBPS. Tran Thanh Danh CFHT dau nam
76	26/08/2023 / 5139 - 18560	26/08/2023	1,400,000		290,046,919	IBBIZ6006218560.IBPS. Le Ngoc Thao Nguyen CFHT dau nam
77	26/08/2023 / 5136 - 18602	26/08/2023	1,600,000		288,446,919	IBBIZ6006218602.Do Doanh Doanh CFHT dau nam
78	26/08/2023 / 5139 - 18603	26/08/2023	1,600,000		286,846,919	IBBIZ6006218603.IBPS. Dang Van Hoa CFHT dau nam
79	26/08/2023 / 5139 - 18604	26/08/2023	1,600,000		285,246,919	IBBIZ6006218604.IBPS. Nguyen Thi Chuc Dao CFHT dau nam
80	26/08/2023 / 5139 - 18561	26/08/2023	1,400,000		283,846,919	IBBIZ6006218561.IBPS. Tran Thanh Ly CFHT dau nam
81	26/08/2023 / 5139 - 18562	26/08/2023	1,400,000		282,446,919	IBBIZ6006218562.IBPS. Nguyen Thi Minh Thu CFHT dau nam
82	26/08/2023 / 5139 - 18606	26/08/2023	1,600,000		280,846,919	IBBIZ6006218606.IBPS. Tran Thi Thanh Xuan CFHT dau nam

83	26/08/2023 / 5139 - 18563	26/08/2023	1,400,000		279,446,919	IBBIZ6006218563.IBPS. Nguyen Thi Y Nhi CFHT dau nam
84	26/08/2023 / 5136 - 18564	26/08/2023	1,400,000		278,046,919	IBBIZ6006218564.Nguye n Tran Cao Phong CFHT dau nam
85	26/08/2023 / 5139 - 18608	26/08/2023	1,600,000		276,446,919	IBBIZ6006218608.IBPS. Nguyen Hong Thai Bao CFHT dau nam
86	26/08/2023 / 5136 - 18609	26/08/2023	1,600,000		274,846,919	IBBIZ6006218609.Huyn h Nhu CFHT dau nam
87	26/08/2023 / 5139 - 18565	26/08/2023	1,600,000		273,246,919	IBBIZ6006218565.IBPS. Le Thanh Hai CFHT dau nam
88	26/08/2023 / 5139 - 18566	26/08/2023	1,600,000		271,646,919	IBBIZ6006218566.IBPS. Nguyen Hoang Anh CFHT dau nam
89	26/08/2023 / 5139 - 18567	26/08/2023	1,600,000		270,046,919	IBBIZ6006218567.IBPS. Nguyen T. Bao Nhi CFHT dau nam
90	26/08/2023 / 5139 - 18611	26/08/2023	1,800,000		268,246,919	IBBIZ6006218611.IBPS. Tran Van Phuc CFHT dau nam
91	26/08/2023 / 5136 - 18612	26/08/2023	1,600,000		266,646,919	IBBIZ6006218612.Trinh Nguyen Thanh Truong CFHT dau nam
92	26/08/2023 / 5136 - 18613	26/08/2023	1,800,000		264,846,919	IBBIZ6006218613.Dinh Hoai Anh CFHT dau nam
93	26/08/2023 / 5139 - 18568	26/08/2023	1,600,000		263,246,919	IBBIZ6006218568.IBPS. Trinh Tran Trung Tien CFHT dau nam
94	26/08/2023 / 5139 - 18569	26/08/2023	1,600,000		261,646,919	IBBIZ6006218569.IBPS. Tang Minh Trong CFHT dau nam

95	26/08/2023 / 5139 - 18570	26/08/2023	1,600,000		260,046,919	IBBIZ6006218570.IBPS. Phan Thi Kim Ngan CFHT dau nam
96	26/08/2023 / 5136 - 18614	26/08/2023	1,800,000		258,246,919	IBBIZ6006218614.Le Minh Hoang Long CFHT dau nam
97	26/08/2023 / 5139 - 18615	26/08/2023	1,800,000		256,446,919	IBBIZ6006218615.IBPS. Le Ngo Phuong Quynh CFHT dau nam
98	26/08/2023 / 5136 - 18616	26/08/2023	1,800,000		254,646,919	IBBIZ6006218616.Nguye n Tran Thai Son CFHT dau nam
99	26/08/2023 / 5221 - 79360	26/08/2023	1,622,000		253,024,919	IBBIZ6006219615.07936 O.Vo Hong Khanh Ngoc CFHT dau nam
100	28/08/2023 / 5009 - 06951	28/08/2023		1,578,000	254,602,919	SHGD:10003750.DD:230 828.BO:TCB.Remark:HO AN TRA LCC SHGD 10004365N28/08/2023 DO SAI TEN DVH
101	28/08/2023 / 5136 - 32477	28/08/2023	10,930,000		243,672,919	IBBIZ6006232477.Hoc phi HK1 - Huynh Thanh Truong Hai Truong DH CN TP.HCM - Lop CNKT o To
102	28/08/2023 / 5139 - 32221	28/08/2023	1,422,000		242,250,919	IBBIZ6006232221.IBPS. Nguyen Hoang Gia Bao CFHT dau nam
103	28/08/2023 / 5139 - 32222	28/08/2023	1,622,000		240,628,919	IBBIZ6006232222.IBPS. Vu Thao My CFHT dau nam
104	28/08/2023 / 5139 - 32223	28/08/2023	1,622,000		239,006,919	IBBIZ6006232223.IBPS. Mai Quang Vinh CFHT dau nam

105	28/08/2023 / 5139 - 32224	28/08/2023	1,622,000		237,384,919	IBBIZ6006232224.IBPS. Giap Nguyen Thao My CFHT dau nam
106	28/08/2023 / 5139 - 32225	28/08/2023	1,622,000		235,762,919	IBBIZ6006232225.IBPS. Kim Pham Thu Ngan CFHT dau nam
107	28/08/2023 / 5139 - 32226	28/08/2023	1,622,000		234,140,919	IBBIZ6006232226.IBPS. Le Nhat Hao CFHT dau nam
108	28/08/2023 / 5139 - 32227	28/08/2023	1,622,000		232,518,919	IBBIZ6006232227.IBPS. Tran Gia Han CFHT dau nam
109	28/08/2023 / 5139 - 32228	28/08/2023	1,622,000		230,896,919	IBBIZ6006232228.IBPS. Nguyen Hoang Phuc CFHT dau nam
110	28/08/2023 / 5095 - 01627	28/08/2023		1,578,000	232,474,919	Sender:79305001.DD:28 0823.SHGD:10002061.T C:5139.18578.DD260823 BO:LUONG MINH TU.HOAN TRA LCC 10004293 N28.8.2023 DO SAI TK DVH
111	28/08/2023 / 5222 - 88583	28/08/2023	1,622,000		230,852,919	IBBIZ6006242093.08858 3.Luong Minh Duy CFHT dau nam
112	29/08/2023 / 5222 - 93657	29/08/2023	1,622,000		229,230,919	MBBIZ6006256292.0936 57.Tang Minh Trong CFHT dau nam
113	29/08/2023 / 5136 - 56542	29/08/2023	1,600,000		227,630,919	MBBIZ6006256542.Vo Thi Yen Nhi CFHT dau nam

**Tổng số/ Total:** -256,779,060 VND

**Số dư cuối kỳ/ Closing balance:** 227,630,919 VND

(Bằng chữ/ Inwords: ....)

Hai trăm hai mươi bảy triệu sáu trăm ba mươi nghìn chín trăm mười chín đồng

Ngày<sup>1</sup>: Là ngày khách hàng thực hiện giao dịch

Ngày hiệu lực<sup>2</sup>: Là ngày giao dịch được ghi nhận trên hệ thống công nghệ của Vietcombank

*Trân trọng cảm ơn quý khách đã sử dụng dịch vụ Vietcombank!  
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**Ghi chú:** Giấy Xác nhận này của Ngân hàng TMCP Ngoại thương Việt Nam đảm bảo thông tin chính xác tại thời điểm xác nhận theo nội dung yêu cầu của Khách hàng. Văn bản Xác nhận này không cấu thành bất kỳ cam đoan hay bảo đảm nào của Ngân hàng TMCP Ngoại thương Việt Nam tại thời điểm hiện tại hay tương lai đối với các nghĩa vụ của Khách hàng xác lập với bên thứ ba./.

**Note :** *This letter of confirmation of the Joint Stock Commercial Bank for Foreign Trade of Vietnam ensures accurate information at the time of confirmation as requested by the customer. This acknowledgment does not constitute any current or future guarantees of the customer's obligations confirmed to third parties./.*