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Deposit Transaction Statement
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User: tongmv

Run: 17/01/2025 10:16 AM
System: 17/01/2025

Report: ZREPDEPTS

Program: R01S899

File(s): HIST,DEP,CIF

Order By: Account Number
Transaction Sequence Number

Input: Account Number 112002972575

----- WHERE -----

DEP.CID='112002972575' AND HIST.TJD NOT <:fromDate AND
HIST.TJD NOT >:toDate AND HIST.FM NOT =1 AND HIST.ETC IS
NOT NULL AND HIST.TAMT IS NOT NULL

Chi nhánh Branch: 92332 - CN TAY SAI GON - PGD BINH TRI DONG

SAO KÊ CHI TIẾT GIAO DỊCH

TRANSACTION STATEMENT

Từ ngày From date 27/05/2024 đến ngày to date 31/12/2024

Kính gửi quý khách hàng Dear Customer: CT TNHH MTV TM VA DV NGOC THOM
 Địa chỉ Address: 12/14/18 DUONG 49 KP 7 P.HIEP BINH CHANH

Ngân hàng TMCP Công Thương Việt Nam xin trân trọng thông báo Sao kê giao dịch Tài khoản số: 112002972575
 của quý khách hàng, như sau:

We would like to inform your transaction statement as follow:

Loại tiền tệ Currency - VND

Ngày Date	Giờ Time (hh:mm)	Nội dung giao dịch Transaction Comment	Doanh số phát sinh Turnover		Số dư sau giao dịch Balance
			Nợ Debit	Có Credit	
Beginning Balance					0.00
13/06/2024	08:50 AM	DDA Deposit-CT DEN:923T2460KVEJGTGW MBVCB.6241463774.654006.nop tien mat.CT tu 9999585858 DANG XUAN NGOC toi 112002972575 CT TNHH MTV TM VA DV NGOC THOM tai VIETINBANK	0.00	2,000,000.00	2,000,000.00
27/06/2024	02:42 AM	DDA Debit Memo-Phi duy tri tai khoan 112002972575 thang 06-2024	50,000.00	0.00	1,950,000.00
27/06/2024	02:42 AM	Assess Tax On Deposit Fees_DDA-VAT	5,000.00	0.00	1,945,000.00
30/06/2024	01:28 AM	Tra lai tai khoan DDA-	0.00	185.00	1,945,185.00
10/07/2024	05:19 PM	DDA Withdrawal-So GD: 923A2470FHE1CP61 TT DON HANG	407,006.00	0.00	1,538,179.00
12/07/2024	04:22 PM	DDA Withdrawal-So GD: 923A2470JR2X9RLY TT DON HANG	554,135.00	0.00	984,044.00
18/07/2024	01:33 PM	DDA Withdrawal-So GD: 923A2470UE3DLCUM THANH TOAN DON HANG	377,501.00	0.00	606,543.00
22/07/2024	01:46 PM	DDA Deposit-So GD goc: 10005608 CHUYEN KHOAN NOI BO	0.00	50,000,000.00	50,606,543.00
27/07/2024	02:53 AM	DDA Debit Memo-Phi duy tri tai khoan 112002972575 thang 07-2024	50,000.00	0.00	50,556,543.00
27/07/2024	02:53 AM	Assess Tax On Deposit Fees_DDA-VAT	5,000.00	0.00	50,551,543.00
31/07/2024	01:50 AM	Tra lai tai khoan DDA-	0.00	2,664.00	50,554,207.00
05/08/2024	04:38 PM	DDA Withdrawal-So GD: 923A2480786Q042D TT DON HANG	739,903.00	0.00	49,814,304.00
12/08/2024	05:24 PM	DDA Withdrawal-So GD: 923A2480JTFQ5H2A TT DON HANG	337,670.00	0.00	49,476,634.00

Chi nhánh Branch: 92332 - CN TAY SAI GON - PGD BINH TRI DONG

Ngày Date	Giờ Time (hh:mm)	Nội dung giao dịch Transaction Comment	Doanh số phát sinh Turnover		Số dư sau giao dịch Balance
			Nợ Debit	Có Credit	
Beginning Balance					0.00
12/08/2024	11:13 PM	DDA Withdrawal-Tra no TK vay 800006514225,so tien 6417758 VND	6,417,758.00	0.00	43,058,876.00
12/08/2024	11:14 PM	DDA Withdrawal-Tra no TK vay 804006509765,so tien 5017878 VND	5,017,878.00	0.00	38,040,998.00
12/08/2024	11:15 PM	DDA Withdrawal-Tra no TK vay 808006524161,so tien 4701131 VND	4,701,131.00	0.00	33,339,867.00
12/08/2024	11:15 PM	DDA Withdrawal-Tra no TK vay 805006558577,so tien 1934990 VND	1,934,990.00	0.00	31,404,877.00
20/08/2024	03:23 PM	DDA Withdrawal-So GD: 923A2480XU6Z6SXA THANH TOAN DON HANG	847,574.00	0.00	30,557,303.00
27/08/2024	03:11 AM	DDA Debit Memo-Phi duy tri tai khoan 112002972575 thang 08-2024	50,000.00	0.00	30,507,303.00
27/08/2024	03:11 AM	Assess Tax On Deposit Fees_DDA-VAT	5,000.00	0.00	30,502,303.00
27/08/2024	11:09 AM	DDA Withdrawal-So GD: 923A248191UV4SHQ THANH TOAN DON HANG	224,831.00	0.00	30,277,472.00
28/08/2024	04:16 PM	DDA Withdrawal-So GD: 923A2481B1PTYMNB TT DON HANG	220,865.00	0.00	30,056,607.00
31/08/2024	01:50 AM	Tra lai tai khoan DDA-	0.00	6,504.00	30,063,111.00
09/09/2024	11:17 AM	DDA Deposit-So GD goc: 10005564 CHUYEN KHOAN NOI BO	0.00	20,000,000.00	50,063,111.00
10/09/2024	11:15 PM	DDA Withdrawal-Tra no TK vay 800006514225,so tien 6003708 VND	6,003,708.00	0.00	44,059,403.00
10/09/2024	11:15 PM	DDA Withdrawal-Tra no TK vay 804006509765,so tien 4409650 VND	4,409,650.00	0.00	39,649,753.00
10/09/2024	11:15 PM	DDA Withdrawal-Tra no TK vay 800006586665,so tien 6649712 VND	6,649,712.00	0.00	33,000,041.00
10/09/2024	11:16 PM	DDA Withdrawal-Tra no TK vay 808006524161,so tien 5453312 VND	5,453,312.00	0.00	27,546,729.00
10/09/2024	11:16 PM	DDA Withdrawal-Tra no TK vay 806006603849,so tien 1072693 VND	1,072,693.00	0.00	26,474,036.00
10/09/2024	11:16 PM	DDA Withdrawal-Tra no TK vay 802006599311,so tien 1567936 VND	1,567,936.00	0.00	24,906,100.00
10/09/2024	11:17 PM	DDA Withdrawal-Tra no TK vay 801006572693,so tien 3658448 VND	3,658,448.00	0.00	21,247,652.00
10/09/2024	11:17 PM	DDA Withdrawal-Tra no TK vay 805006558577,so tien 8016387 VND	8,016,387.00	0.00	13,231,265.00

Chi nhánh Branch: 92332 - CN TAY SAI GON - PGD BINH TRI DONG

Ngày Date	Giờ Time (hh:mm)	Nội dung giao dịch Transaction Comment	Doanh số phát sinh Turnover		Số dư sau giao dịch Balance
			Nợ Debit	Có Credit	
Beginning Balance					0.00
30/09/2024	01:28 AM	Tra lai tai khoan DDA-	0.00	3,207.00	13,234,472.00
07/10/2024	02:39 PM	DDA Deposit-So GD goc: 10011766 CHUYEN KHOAN NOI BO	0.00	50,000,000.00	63,234,472.00
10/10/2024	11:18 PM	DDA Withdrawal-Tra no TK vay 800006586665,so tien 9499588 VND	9,499,588.00	0.00	53,734,884.00
10/10/2024	11:18 PM	DDA Withdrawal-Tra no TK vay 804006509765,so tien 4561707 VND	4,561,707.00	0.00	49,173,177.00
10/10/2024	11:18 PM	DDA Withdrawal-Tra no TK vay 802006599311,so tien 3359863 VND	3,359,863.00	0.00	45,813,314.00
10/10/2024	11:19 PM	DDA Withdrawal-Tra no TK vay 800006514225,so tien 6210732 VND	6,210,732.00	0.00	39,602,582.00
10/10/2024	11:20 PM	DDA Withdrawal-Tra no TK vay 801006572693,so tien 3784601 VND	3,784,601.00	0.00	35,817,981.00
10/10/2024	11:21 PM	DDA Withdrawal-Tra no TK vay 805006558577,so tien 8292813 VND	8,292,813.00	0.00	27,525,168.00
10/10/2024	11:21 PM	DDA Withdrawal-Tra no TK vay 806006603849,so tien 2475444 VND	2,475,444.00	0.00	25,049,724.00
10/10/2024	11:21 PM	DDA Withdrawal-Tra no TK vay 808006524161,so tien 5641357 VND	5,641,357.00	0.00	19,408,367.00
31/10/2024	01:21 AM	Tra lai tai khoan DDA-	0.00	3,780.00	19,412,147.00
05/11/2024	08:38 AM	DDA Deposit-So GD goc: 10004445 CHUYEN KHOAN NOI BO	0.00	30,000,000.00	49,412,147.00
11/11/2024	03:28 PM	DDA Deposit-So GD goc: 10013772 CHUYEN KHOAN NOI BO	0.00	715,000,000.00	764,412,147.00
11/11/2024	04:56 PM	Tra no vay tai quay-thu goc	710,000,000.00	0.00	54,412,147.00
11/11/2024	11:14 PM	DDA Withdrawal-Tra no TK vay 801006572693,so tien 4036907 VND	4,036,907.00	0.00	50,375,240.00
11/11/2024	11:15 PM	DDA Withdrawal-Tra no TK vay 800006514225,so tien 6624782 VND	6,624,782.00	0.00	43,750,458.00
11/11/2024	11:15 PM	DDA Withdrawal-Tra no TK vay 800006586665,so tien 10132895 VND	10,132,895.00	0.00	33,617,563.00
11/11/2024	11:17 PM	DDA Withdrawal-Tra no TK vay 802006599311,so tien 3583854 VND	3,583,854.00	0.00	30,033,709.00
11/11/2024	11:18 PM	DDA Withdrawal-Tra no TK vay 804006509765,so tien 4865821 VND	4,865,821.00	0.00	25,167,888.00

Chi nhánh Branch: 92332 - CN TAY SAI GON - PGD BINH TRI DONG

Ngày Date	Giờ Time (hh:mm)	Nội dung giao dịch Transaction Comment	Doanh số phát sinh Turnover		Số dư sau giao dịch Balance
			Nợ Debit	Có Credit	
Beginning Balance					0.00
11/11/2024	11:19 PM	DDA Withdrawal-Tra no TK vay 806006603849,so tien 2640473 VND	2,640,473.00	0.00	22,527,415.00
11/11/2024	11:19 PM	DDA Withdrawal-Tra no TK vay 805006558577,so tien 8845668 VND	8,845,668.00	0.00	13,681,747.00
11/11/2024	11:19 PM	DDA Withdrawal-Tra no TK vay 808006524161,so tien 6017448 VND	6,017,448.00	0.00	7,664,299.00
13/11/2024	03:43 PM	DDA Deposit-So GD goc: 10001732 MENAS TT DON MUA HANG CHO SIEU THI MGM-53537	0.00	2,027,641.00	9,691,940.00
14/11/2024	05:04 PM	DDA Withdrawal-So GD: 923A24B0N2JR27Y3 TT DON HANG	396,000.00	0.00	9,295,940.00
25/11/2024	11:19 AM	DDA Deposit-So GD goc: 10005264 CHUYEN KHOAN NOI BO	0.00	385,000,000.00	394,295,940.00
25/11/2024	11:25 AM	DDA Deposit-So GD goc: 10005379 CHUYEN KHOAN NOI BO	0.00	1,100,000,000.00	1,494,295,940.00
26/11/2024	02:23 PM	Tra no vay tai quay-THU NO	1,259,398,560.00	0.00	234,897,380.00
26/11/2024	02:25 PM	Tra no vay tai quay-THU NO	215,012,856.00	0.00	19,884,524.00
26/11/2024	02:31 PM	Tra no vay tai quay-THU NO TAT TOAN	3,105,366.00	0.00	16,779,158.00
26/11/2024	02:31 PM	Tra no vay tai quay-TAT TOAN	530,169.00	0.00	16,248,989.00
27/11/2024	11:18 AM	DDA Withdrawal-So GD: 923A24B1926WKM6Q THANH TOAN DON HANG	105,600.00	0.00	16,143,389.00
29/11/2024	03:08 PM	Rut tu TK DDA bang chuyen khoan-tt don hang	109,064.00	0.00	16,034,325.00
30/11/2024	01:27 AM	Tra lai tai khoan DDA-	0.00	11,395.00	16,045,720.00
03/12/2024	10:25 AM	DDA Deposit-So GD goc: 10000775 CK NOI BO.	0.00	50,000,000.00	66,045,720.00
05/12/2024	11:36 AM	DDA Deposit-So GD goc: 10001161 MENAS TT DON MUA HANG CHO SIEU THI MGM - 61701	0.00	3,756,359.00	69,802,079.00
10/12/2024	11:11 PM	DDA Withdrawal-Tra no TK vay 801006572693,so tien 3658448 VND	3,658,448.00	0.00	66,143,631.00
10/12/2024	11:11 PM	DDA Withdrawal-Tra no TK vay 806006603849,so tien 2392930 VND	2,392,930.00	0.00	63,750,701.00
10/12/2024	11:12 PM	DDA Withdrawal-Tra no TK vay 800006586665,so tien 9182935 VND	9,182,935.00	0.00	54,567,766.00
10/12/2024	11:13 PM	DDA Withdrawal-Tra no TK vay 805006558577,so tien 8016386 VND	8,016,386.00	0.00	46,551,380.00
10/12/2024	11:13 PM	DDA Withdrawal-Tra no TK vay 801006788498,so tien 1025754 VND	1,025,754.00	0.00	45,525,626.00

Chi nhánh Branch: 92332 - CN TAY SAI GON - PGD BINH TRI DONG

Ngày Date	Giờ Time (hh:mm)	Nội dung giao dịch Transaction Comment	Doanh số phát sinh Turnover		Số dư sau giao dịch Balance
			Nợ Debit	Có Credit	
Beginning Balance					0.00
10/12/2024	11:13 PM	DDA Withdrawal-Tra no TK vay 808006524161,so tien 5453312 VND	5,453,312.00	0.00	40,072,314.00
10/12/2024	11:14 PM	DDA Withdrawal-Tra no TK vay 802006599311,so tien 3247867 VND	3,247,867.00	0.00	36,824,447.00
10/12/2024	11:15 PM	DDA Withdrawal-Tra no TK vay 807006762373,so tien 3846575 VND	3,846,575.00	0.00	32,977,872.00
10/12/2024	11:17 PM	DDA Withdrawal-Tra no TK vay 809006794132,so tien 1792826 VND	1,792,826.00	0.00	31,185,046.00
17/12/2024	08:35 AM	DDA Deposit-So GD goc: 10003095 CK NOI BO.	0.00	2,830,000,000.00	2,861,185,046.00
17/12/2024	02:30 PM	Tra no vay tai quay-THU GOC	1,143,941,894.00	0.00	1,717,243,152.00
17/12/2024	02:31 PM	Tra no vay tai quay-THU GOC	1,681,598,296.00	0.00	35,644,856.00
17/12/2024	03:02 PM	Tra no vay tai quay-tat toan	1,316,317.00	0.00	34,328,539.00
17/12/2024	03:03 PM	Tra no vay tai quay-tat toan	1,934,990.00	0.00	32,393,549.00
25/12/2024	11:08 AM	DDA Deposit-So GD goc: 10003894 CK NOI BO.	0.00	50,000,000.00	82,393,549.00
25/12/2024	02:53 PM	DDA Withdrawal-So GD: 923A24C160PQCJ5Y THANH TOAN DON HANG	330,000.00	0.00	82,063,549.00
26/12/2024	03:39 PM	DDA Withdrawal-So GD: 923A24C17QDVQE40 THANH TOAN DON HANG	350,437.00	0.00	81,713,112.00
31/12/2024	02:24 AM	Tra lai tai khoan DDA-	0.00	8,204.00	81,721,316.00
Cộng phát sinh Total			5,206,098,623.00	5,287,819,939.00	81,721,316.00

Giao dịch viên
TellerKiểm soát viên
Supervisor

, TG TT ca nhan trong nuoc , TG CKH tra lai sau TCKT USD , TG CKH tra lai sau TCKT EUR , TG co ky han tra lai sau VND kênh eFast , Tiet Kiem CKH tra lai sau VND , TK IPAY TRA LAI CUOI KY VND , Tiet kiem kênh IPAY VND CB chong dich , 2421-TK Ipay Lsau rut goc Lhoat VND , TK CKH tra lai truoc VND ipay , Tiet Kiem CKH tra lai truoc VND , TG CKH lai dinh ky TCKT VND , TG CKH lai dinh ky TCKT USD , TG CKH lai dinh ky TCKT EUR , TK IPAY TRA LAI DINH KY VND , TK Ipay Ldinh ky rut goc Lhoat VND , Tiet Kiem CKH lai dinh ky VND , TK tích luy kênh IPAY VND

Vietnam Joint Stock Commercial Bank For Industry And Trade

Đơn vị:

Đơn vị HT:

Mã báo cáo: ZREPDEPTS

Ngày hệ thống: 17/01/2025 10:16 AM

Ngày chạy BC: 17/01/2025 10:16 AM

Trang: 6

Người in: tongmv

Ngày Date : 17/01/2025

Chi nhánh Branch: 92332 - CN TAY SAI GON - PGD BINH TRI DONG

Quý Khách hàng (KH) vui lòng kiểm soát, đối chiếu số dư tài khoản trên sao kê chi tiết giao dịch của mình với VietiBank. Nếu có sai lệch KH liên hệ với VietinBank trong vòng 24 giờ kể từ khi nhận sao kê tài khoản để xác minh, đối chiếu. Nếu quá thời hạn trên mà không nhận được phản hồi của Quý KH thì số dư trên được coi là chính xác.