



Chi nhánh/Branch: NHTMCP DT&PTVN-CN BÌNH DƯƠNG

Số: /BC 03a

**SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT**

Từ ngày/From Date: 01/01/2025 Đến ngày/To date: 31/03/2025

Khách hàng / Customer: **QUY TU THIEN BICONSİ GROUP** Địa chỉ/ Address: TANG 3, TOA NHA BICONSİ TOWER, SO 01 DUO NG PHU LOI, P. PHU LOI, TP. TDM, T. /BINH DUONG

Mã KH / Cif No: **16599701** Loại tiền tệ/ Currency: VND

Tên tài khoản / Account Name: **QUY TU THIEN BICONSİ GROUP**

Số tài khoản / Account No: **6504390640**

(Số tài khoản cũ / Old Account No: 65010004390640)

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ SEQ No.	Mã GDV Teller ID	Mã CN Branch	Diễn giải (Txn. Description)
<b>Số dư đầu kỳ</b> (Opening balance)						<b>578,008,970.00</b>				
1	04/01/2025 13:41:19	04/01/2025	DD	0.00	1,000,000.00	579,008,970.00	265	A19_OMN I29	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
2	04/01/2025 14:34:21	04/01/2025	DD	0.00	500,000.00	579,508,970.00	266	A23_B2B 20	990000	TKThe :0581000749703, tai BFTVVNVX. MBVCB.8118860340.012451. ung ho quy tu thien.CT tu 0581000749703 NGUYEN THUY HOANG LIEN toi 6504390640 QUY TU THIEN BICONSİ GROUP tai BID. B2B02009704360104143425 2025DBxe012451
3	08/01/2025 08:36:39	08/01/2025	DD	0.00	2,000,000.00	581,508,970.00	267	A19_OMN I17	650151	6504390640 NGUYEN HOANG HAI Chuyen tien ung ho BU GIA MAP
4	08/01/2025 09:30:30	08/01/2025	DD	0.00	1,000,000.00	582,508,970.00	268	A19_OMN I29	650000	6504390640 TRUC LINH UNG HO BU GIA MAP
5	09/01/2025 08:04:23	09/01/2025	DD	0.00	500,000.00	583,008,970.00	269	A23_B2B 86	990000	TKThe :0281001643979, tai BFTVVNVX. MBVCB.8166703983.681513. LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSİ GROUP tai - B2B02009704360109080422 2025DBbh681513
6	09/01/2025 08:54:20	09/01/2025	ZDWC	185,000,000.00	0.00	398,008,970.00	270	172774	650000	DANG THI TRUC LINH RUT TIEN
7	09/01/2025 11:46:32	09/01/2025	DD	0.00	30,000,000.00	428,008,970.00	271	A19_OMN I40	650153	6504390640 TANG TIEN DUC Chuyen tien
8	10/01/2025 09:25:25	10/01/2025	DDM	55,000.00	0.00	427,953,970.00	272	A27_CHG COL67	650000	PHI QUAN LY TAI KHOAN 650xx640 T01 2025
9	13/01/2025 08:54:02	13/01/2025	DD	0.00	5,000,000.00	432,953,970.00	273	A42_CTL NH17	990000	TKThe :19031887986022, tai Techcombank. QUY TAM LONG NHAN AI HOC SINH TRUNG TIEU HOC PETRUS KY TRAO TANG XUAN YEU THUONG 2025 FT25013870662485 - CTLNHIDI000010939030705-11-CRE-002
10	20/01/2025 13:42:43	20/01/2025	DD	0.00	1,000,000.00	433,953,970.00	274	A19_OMN I11	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
11	21/01/2025 20:04:58	21/01/2025	DD	0.00	300,000.00	434,253,970.00	275	A19_OMN I15	650000	6504390640 boy basketball
12	23/01/2025 15:05:21	23/01/2025	DW	164,965,323.00	0.00	269,288,647.00	276	108935	650000	REF650A25112QCYRCF BO 6504390640 QUY TU THIEN BICONSİ GROUP FO 0281000403249 CN LIEN HIEP HTX TM TPHCM-CO.OPMART BD 2 NHH01203001 MUA HANG HOA 50 PHAN 12 PHAN HD 36 NGAY 13.01.2025 13594 NGAY 12.01.2025 59 NGAY19.01.2025 26204 NGAY 21.01.2025

13	23/01/2025 15:05:21	23/01/2025	DDM	72,585.00	0.00	269,216,062.00	277	108935	650000	REF650A251120YCYRCF BO 6504390640 QUY TU THIEN BICONSI GROUP FO 0281000403249 CN LIEN HIEP HTX TM TPHCM- CO.OPMART BD 2 NHH01203001 MUA HANG HOA 50 PHAN 12 PHAN HD 36 NGAY 13.01.2025 13594 NGAY 12.01.2025 59 NGAY19.01.2025 26204 NGAY 21.01.2025
14	23/01/2025 22:35:47	23/01/2025	DD	0.00	1,000,000.00	270,216,062.00	278	A19_OMN I38	650000	6504390640 HANG PTP Chuyen tien
15	24/01/2025 11:04:09	24/01/2025	DD	0.00	5,000,000.00	275,216,062.00	279	A42_CTL NH28	990000	TKThe :0983526885, tai SHB. Mai Huong dong gop quy Com - CTLNHIDI000011029013212- 11-CRE-002
16	25/01/2025 01:32:40	25/01/2025	IIPD	0.00	82,614.00	275,298,676.00	280		0	Thanh toan lai thang 012025
17	25/01/2025 06:13:27	25/01/2025	DD	0.00	3,000,000.00	278,298,676.00	281	A19_OMN I36	650000	6504390640 LE THANH THU P.QLTC BICONSI ung ho quy tu thien
18	29/01/2025 01:18:30	29/01/2025	DD	0.00	1,000,000.00	279,298,676.00	282	A42_CTL NH32	990000	TKThe :180010301003738, tai Eximbank. ComTuThien Biconsigroup - CTLNHIDI000011064488586- 11-CRE-002; thoi gian GD:28012025 23:40:46 TKThe :0147041010913, tai VCCB. mua do an cho ca - CTLNHIDI000011067830698- 11-CRE-002
19	30/01/2025 11:22:32	30/01/2025	DD	0.00	200,000.00	279,498,676.00	283	A42_CTL NH13	990000	TKThe :0281000436599, tai BFTVNVX. MBVCB.8413865649.150424. TA NGUYEN BICH TRAM chuyen tien mua cam ca.CT tu 0281000436599 TA NGUYEN BICH TRAM toi 6504390640 QUY TU THIEN B- B2B02009704360130194452
20	30/01/2025 19:44:48	30/01/2025	DD	0.00	100,000.00	279,598,676.00	284	A23_B2B 61	990000	TKThe :0281001643979, tai BFTVNVX. MBVCB.8437790908.727661. LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tai - B2B02009704360204090843 2025DBdc727661
21	04/02/2025 09:08:44	04/02/2025	DD	0.00	500,000.00	280,098,676.00	285	A23_B2B 74	990000	TKThe :3939779779779, tai MSCBVNVX. PHAM TRAN VU ung ho 200 kg gao - B2B02009704220205113654 2025XAHX663061
22	05/02/2025 11:36:55	05/02/2025	DD	0.00	5,000,000.00	285,098,676.00	286	A23_B2B 21	990000	TKThe :2582809999, tai Techcombank. DAO THI TRUC MAI tu thien tien thuc an ca Binh Duong FT25038574708269 - CTLNHIDI000011100855158- 11-CRE-002
23	07/02/2025 17:01:24	07/02/2025	DD	0.00	50,000.00	285,148,676.00	287	A42_CTL NH36	990000	6504390640 NGUYEN THI KIM HONG Chuyen tien
24	09/02/2025 12:12:47	09/02/2025	DD	0.00	1,000,000.00	286,148,676.00	288	A19_OMN I19	650151	PHI QUAN LY TAI KHOAN 650xxx640 T02 2025
25	10/02/2025 10:28:59	10/02/2025	DDM	55,000.00	0.00	286,093,676.00	289	A27_CHG COL40	650000	TKThe :0281001643979, tai BFTVNVX. MBVCB.8501375706.108463. LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tai - B2B02009704360211162135 2025DBjr108463
26	11/02/2025 16:21:31	11/02/2025	DD	0.00	500,000.00	286,593,676.00	290	A23_B2B 19	990000	TKThe :700018856030, tai Shinhan Bank V. VAN HAO, THANH NGUYET, TRUNG HIEU, ANH TU UNG HO QUY TU THIEN - CTLNHIDI000011122110217- 11-CRE-002
27	11/02/2025 16:36:59	11/02/2025	DD	0.00	200,000.00	286,793,676.00	291	A42_CTL NH33	990000	6504390640 LY MINH TRI Chuyen tien
28	13/02/2025 17:16:04	13/02/2025	DD	0.00	200,000.00	286,993,676.00	292	A19_OMN I17	650000	PHI BSMS T01.2025. MA KH16599701.
29	19/02/2025 09:00:04	19/02/2025	DDM	110,000.00	0.00	286,883,676.00	293	A27_CHG COL90	650000	6504390640 NGUYEN THI KIM HONG Chuyen tien
30	20/02/2025 08:29:50	20/02/2025	DD	0.00	1,000,000.00	287,883,676.00	294	A19_OMN I08	650151	

31	20/02/2025 15:21:09	20/02/2025	ZDDT	0.00	20,000,000.00	307,883,676.00	295	147264	650000	6500011879-TRAN HUU LOI-6504390640-QUY TU THIEN BICONSI GROUP-TRAN HUU LOI UNG HO QUY TU THIEN CONG TY BICONSI
32	25/02/2025 01:19:14	25/02/2025	IIPD	0.00	48,795.00	307,932,471.00	296		0	Thanh toan lai thang 022025
33	03/03/2025 10:13:02	03/03/2025	DD	0.00	2,000,000.00	309,932,471.00	297	A42_CTL NH29	990000	TKThe :0147041035993, tai VCCB. Fresh VN ung ho quy tu thien Bicons thang 2,32025 - CTLNHIDI000011243633075-11-CRE-002
34	04/03/2025 10:17:23	04/03/2025	DD	0.00	500,000.00	310,432,471.00	298	A23_B2B 31	990000	TKThe :0281001643979, tai BFTVNVX. MBVCB.8701858525.217229. LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tai - B2B02009704360304101727 2025DBku217229
35	06/03/2025 11:52:17	06/03/2025	DD	0.00	1,000,000.00	311,432,471.00	299	A19_OMN I21	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
36	07/03/2025 13:58:02	07/03/2025	ZDWC	50,000,000.00	0.00	261,432,471.00	300	153329	650000	DANG THI TRUC LINH RUT
37	07/03/2025 19:52:30	07/03/2025	DD	0.00	1,000,000.00	262,432,471.00	301	A42_CTL NH36	990000	TKThe :19036558031013, tai Techcombank. Dong gop quan com XH Nu Cuoi BD FT25066663607064 - CTLNHIDI000011278313208-11-CRE-002
38	12/03/2025 09:30:09	12/03/2025	DDM	55,000.00	0.00	262,377,471.00	302	A27_CHG COL58	650000	PHI QUAN LY TAI KHOAN 650000640 T03 2025
39	13/03/2025 13:51:02	13/03/2025	DDM	110,000.00	0.00	262,267,471.00	303	A27_CHG COL48	650000	PHI BSM3 T02 2025. MA KH16599701
40	14/03/2025 06:39:16	14/03/2025	DD	0.00	200,000.00	262,467,471.00	304	A42_CTL NH40	990000	TKThe :000108956030, tai Shinhan Bank Y. VAN HAO, THANH NGUYET, TRUNG HIEU ANH TU UNG HO QUY TU THIEN - CTLNHIDI000011321106329-11-CRE-002
41	14/03/2025 13:45:40	14/03/2025	DD	0.00	50,000.00	262,517,471.00	305	A42_CTL NH18	990000	TKThe :66801010604, tai Tienphongbank. TRAN QUOC DAT chuyen tien - CTLNHIDI000011323934547-11-CRE-002
42	15/03/2025 08:52:13	15/03/2025	DD	0.00	2,000,000.00	264,517,471.00	306	A23_B2B 34	990000	TKThe :9997799977789, tai MSCBVNVX. ung ho quy tu thien - B2B02009704220315085212 2025T701101690
43	16/03/2025 02:01:44	16/03/2025	ITID	0.00	9,369,863.00	273,887,334.00	307		0	Thanh toan lai tai khoan tien gui 806504091615 so tien 9369863 VND
44	17/03/2025 03:39:39	17/03/2025	DD	0.00	100,000.00	273,987,334.00	308	A42_CTL NH22	990000	TKThe :98881077888999, tai Techcombank. Ung ho FT25076931099420 - CTLNHIDI000011341068685-11-CRE-002
45	18/03/2025 13:03:53	18/03/2025	DD	0.00	1,000,000.00	274,987,334.00	309	A19_OMN I03	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
46	19/03/2025 01:52:03	19/03/2025	ITID	0.00	2,342,466.00	277,329,800.00	310		0	Thanh toan lai tai khoan tien gui 819001866548 so tien 2342466 VND
47	20/03/2025 21:11:03	20/03/2025	DD	0.00	1,000,000.00	278,329,800.00	311	A42_CTL NH4	990000	TKThe :19036558031013, tai Techcombank. Dong gop quan com nu cuoi FT25079870260007 - CTLNHIDI000011367018928-11-CRE-002
48	25/03/2025 01:32:30	25/03/2025	IIPD	0.00	43,537.00	278,373,337.00	312		0	Thanh toan lai thang 032025
49	25/03/2025 14:58:49	25/03/2025	DD	0.00	200,000.00	278,573,337.00	313	A19_OMN I15	650000	6504390640 LE DANG HOANG TUAN Chuyen tien
50	28/03/2025 13:53:29	28/03/2025	ZDDT	0.00	20,000,000.00	298,573,337.00	314	147264	650000	6500011879-TRAN HUU LOI-6504390640-QUY TU THIEN BICONSI GROUP-TRAN HUU LOI UNG HO QUY TU THIEN BICONSI GROUP
51	29/03/2025 18:02:28	29/03/2025	DD	0.00	200,000.00	298,773,337.00	315	A23_B2B 50	990000	TKThe :0281001709013, tai BFTVNVX. MBVCB.8977196474.997893. TRAN HONG HANH chuyen tien ca phong sanh.CT tu 0281001709013 TRAN HONG HANH toi 6504390640 QUY TU THIEN BICONSI - B2B02009704360329180228 2025DBay997893

<b>Cộng phát sinh</b> (Total Amount)	<b>400,422,908.00</b>	<b>121,187,275.00</b>	
<b>Số dư cuối kỳ</b> (Closing balance)			<b>298,773,337.00</b>

**Người tạo:** 154288



Ký bởi: Ngân hàng Thương mại Cổ phần  
Đầu tư và Phát triển Việt Nam - Chi nhánh  
Bình Dương  
Thời gian ký: 30/05/2025 16:12:05

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

Trang /Page No 4 of 4

Chi nhánh/Branch: **NHTMCP DT&PTVN-CN BINH DUONG**

Số: /BC 03a

**SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT**

Từ ngày/From Date: 01/04/2025 Đến ngày/To date: 30/06/2025

Khách hàng / Customer: **QUY TU THIEN BICONSİ GROUP**

Địa chỉ / Address: **TANG 3, TOA NHA BICONSİ TOWER, SO 01 DUO NG PHU LOI, P. PHU LOI, TP. TDM, T. /, BINH DUONG**

Mã KH / CIF No: **16599701**

Loại tiền tệ / Currency: **VND**

Tên tài khoản / Account Name: **QUY TU THIEN BICONSİ GROUP**

Số tài khoản / Account No: **6504390640**

(Số tài khoản cũ / Old Account No: **65010004390640**)

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ SEQ No.	Mã GDV Teller ID	Mã CN Branch	Diễn giải (Txn. Description)
<b>Số dư đầu kỳ</b> (Opening balance)						<b>298,773,337.00</b>				
1	01/04/2025 17:57:41	01/04/2025	DD	0.00	300,000.00	299,073,337.00	316	A19_OMN I07	650000	6504390640 ung ho
2	04/04/2025 09:05:04	04/04/2025	DD	0.00	100,000.00	299,173,337.00	317	A23_B2B 50	990000	TKThe :0111000187329, tai BFTVVNVX. MBVCB.9035378550.310180. Ung ho quan com.CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSİ GROUP tai BIDV B2B02009704360404090504 2025DBaj310180
3	04/04/2025 19:27:13	04/04/2025	DD	0.00	1,000,000.00	300,173,337.00	318	A42_CTL NH31	990000	TKThe :19036558031013, tai Techcombank. Dong gop quan com Nu Cuoi FT25094212057591
4	05/04/2025 13:41:24	05/04/2025	DD	0.00	500,000.00	300,673,337.00	319	A23_B2B 90	990000	CTLNHIDI000011468619899111-CRE-002 TKThe :0281001643979, tai BFTVVNVX. MBVCB.9050145558.833664. LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSİ GROUP tai - B2B02009704360405134124 2025DBbv833664
5	07/04/2025 07:26:01	07/04/2025	DD	0.00	1,000,000.00	301,673,337.00	320	A19_OMN I01	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
6	07/04/2025 12:28:10	07/04/2025	DD	0.00	1,000,000.00	302,673,337.00	321	A42_CTL NH22	990000	TKThe :21500431994, tai SCB. Chuyen khoan tu tai khoan 21500431994 - CTLNHIDI000011488469288-11-CRE-002
7	12/04/2025 07:14:17	12/04/2025	DD	0.00	1,000,000.00	303,673,337.00	322	A19_OMN I38	650000	6504390640 KIM PHUONG Chuyen tien
8	15/04/2025 11:14:25	15/04/2025	DDM	55,000.00	0.00	303,618,337.00	323	A27_CHG COL95	650000	PHI QUAN LY TAI KHOAN 650xxx640 T04 2025
9	15/04/2025 11:23:53	15/04/2025	DD	0.00	3,000,000.00	306,618,337.00	324	A42_CTL NH25	990000	TKThe :14001010899131, tai MSB. Ung ho quan com xh nu cuoi bd - CTLNHIDI000011546494912-11-CRE-002
10	18/04/2025 11:31:25	18/04/2025	DDM	110,000.00	0.00	306,508,337.00	325	A27_CHG COL09	650000	PHI BSMS T03.2025. MA KH16599701.
11	20/04/2025 12:46:21	20/04/2025	DD	0.00	1,000,000.00	307,508,337.00	326	A19_OMN I27	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
12	25/04/2025 00:53:17	25/04/2025	IIPD	0.00	51,091.00	307,559,428.00	327		0	Thanh toan lai thang 042025

13	05/05/2025 08:54:18	05/05/2025	DD	0.00	100,000.00	307,659,428.00	328	A23_B2B 37	990000	TKThe :0111000187329, tai BFTVVNVX. MBVCB.9381256599.251332. Ung ho quan com.CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSI GROUP tai BIDV - B2B02009704360505085418 2025DBmj251332
14	05/05/2025 14:10:35	05/05/2025	DD	0.00	1,000,000.00	308,659,428.00	329	A42_CTL NH18	990000	TKThe :180010301003738, tai Eximbank. Ung ho Quancom Tuthien - CTLNHIDI000011690674795-11-CRE-002
15	06/05/2025 04:54:03	06/05/2025	DD	0.00	1,000,000.00	309,659,428.00	330	A19_OMN I30	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
16	06/05/2025 10:58:48	06/05/2025	DD	0.00	500,000.00	310,159,428.00	331	A23_B2B 49	990000	TKThe :0281001643979, tai BFTVVNVX. MBVCB.9395264220.336382. LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tai - B2B02009704360506105848 2025DBpc336382
17	07/05/2025 15:01:14	07/05/2025	DDM	110,000.00	0.00	310,049,428.00	332	A27_CHG COL55	650000	PHI BSMS T04.2025. MA KH16599701.
18	08/05/2025 08:58:22	08/05/2025	DDM	55,000.00	0.00	309,994,428.00	333	A27_CHG COL53	650000	PHI QUAN LY TAI KHOAN 650xxx640 T05 2025
19	13/05/2025 09:31:36	13/05/2025	DD	0.00	10,000,000.00	319,994,428.00	334	A42_CTL NH2	990000	TKThe :245, tai VPBank. Ung ho quy tu thien - CTLNHIDI000011750674645-11-CRE-002
20	13/05/2025 09:51:05	13/05/2025	DD	0.00	1,000,000.00	320,994,428.00	335	A19_OMN I37	650000	6504390640 KIM PHUONG ung ho
21	18/05/2025 09:30:37	18/05/2025	DD	0.00	1,000,000.00	321,994,428.00	336	A19_OMN I24	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
22	20/05/2025 13:58:31	20/05/2025	DD	0.00	500,000.00	322,494,428.00	337	A23_B2B 18	990000	TKThe :0281001643979, tai BFTVVNVX. MBVCB.9563947297.577262. LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tai - B2B02009704360520135831 2025DBix577262
23	22/05/2025 09:41:40	22/05/2025	ZDDT	0.00	20,000,000.00	342,494,428.00	338	147264	650000	6500011879-TRAN HUU LOI-6504390640-QUY TU THIEN BICONSI GROUP-TRAN HUU LOI UNG HO QUY TU THIEN BICONSI GROUP
24	25/05/2025 01:28:26	25/05/2025	IIPD	0.00	51,923.00	342,546,351.00	339		0	Thanh toan lai thang 052025
25	30/05/2025 16:42:07	30/05/2025	ZDWC	50,000,000.00	0.00	292,546,351.00	340	168296	650000	DANG THI TRUC LINH Rut tien
26	05/06/2025 08:41:40	05/06/2025	DD	0.00	100,000.00	292,646,351.00	341	A42_CTL NH40	990000	TKThe :0111000187329, tai Vietcombank. MBVCB.9739513257.024840. Ung ho quan com.CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSI GROUP tai BIDV - CTLNHIDI000011925119553-11-CRE-002
27	05/06/2025 13:08:22	05/06/2025	DD	0.00	1,000,000.00	293,646,351.00	342	A19_OMN I09	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
28	05/06/2025 17:43:53	05/06/2025	DD	0.00	500,000.00	294,146,351.00	343	A23_B2B 12	990000	TKThe :0281001643979, tai BFTVVNVX. MBVCB.9745806776.092754. LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tai BIDV - B2B02009704360605174352 2025DBtc092754
29	06/06/2025 08:27:55	06/06/2025	DDM	55,000.00	0.00	294,091,351.00	344	A27_CHG COL08	650000	PHI QUAN LY TAI KHOAN 650xxx640 T06 2025
30	06/06/2025 10:54:45	06/06/2025	DDM	110,000.00	0.00	293,981,351.00	345	A27_CHG COL05	650000	PHI BSMS T05.2025. MA KH16599701.
31	08/06/2025 18:16:06	08/06/2025	DD	0.00	200,000.00	294,181,351.00	346	A19_OMN I28	650000	6504390640 ung ho

32	08/06/2025 21:54:49	08/06/2025	DD	0.00	20,000.00	294,201,351.00	347	A23_B2B 87	990000	TKThe :0281001156451, tai BFTVVNVX. MBVCB.9783183209.956761. Thanh toan tien mua 10 phan com 2000 dong cho cac be ban ve so, ve chai.CT tu 0281001156451 THAI NGOC BICH toi 6504390640 QUY TU THIEN BICONSI GROUP tai BIDV - B2B02009704360608215448 2025DBcu956761
33	15/06/2025 18:32:33	15/06/2025	DD	0.00	22,000.00	294,223,351.00	348	A23_B2B 86	990000	TKThe :0281001156451, tai BFTVVNVX. MBVCB.9865930201.243416. Thanh tien mua 11 phan com 2000 dong cho cac em ban ve so, luom ve chai.CT tu 0281001156451 THAI NGOC BICH toi 6504390640 QUY TU THIEN BICONSI GROUP tai BIDV - B2B02009704360615183240 2025DBdu243416
34	16/06/2025 02:03:13	16/06/2025	ITID	0.00	9,578,082.00	303,801,433.00	349		0	Thanh toan lai tai khoan tien gui 806504091615 so tien 9578082 VND
35	17/06/2025 09:04:57	17/06/2025	DD	0.00	3,000,000.00	306,801,433.00	350	A42_CTL NH30	990000	TKThe :0147041035993, tai VCCB. Fresh VN ung ho quy tu thien BiconsI thang 4,5,625 CTLNHIDI000012022659081-11-CRE-002
36	17/06/2025 17:09:27	17/06/2025	DD	0.00	1,000,000.00	307,801,433.00	351	A19_OMN I27	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
37	19/06/2025 01:37:12	19/06/2025	ITID	0.00	2,394,521.00	310,195,954.00	352		0	Thanh toan lai tai khoan tien gui 819001866548 so tien 2394521 VND
38	22/06/2025 13:13:46	22/06/2025	DD	0.00	20,000.00	310,215,954.00	353	A23_B2B 08	990000	TKThe :0281001156451, tai BFTVVNVX. MBVCB.9941034365.032295. Thanh toan tien mua 10 phan com 2000 dong cho cac be ban ve so, luom ve chai, ban rong.CT tu 0281001156451 THAI NGOC BICH toi 6504390640 QUY TU THIEN BICONSI GROUP tai BIDV - B2B02009704360622131345
39	24/06/2025 17:29:49	24/06/2025	DD	0.00	300,000.00	310,515,954.00	354	A42_CTL NH32	990000	TKThe :0100100050594008, tai OCB. gop 1 chut cho may ban Ca - CTLNHIDI000012081823511-11-CRE-002
40	25/06/2025 01:28:27	25/06/2025	IIPD	0.00	51,971.00	310,567,925.00	355		0	Thanh toan lai thang 062025
41	25/06/2025 16:52:29	25/06/2025	DD	0.00	10,000.00	310,577,925.00	356	A19_OMN I25	125155	6504390640 uh quy
42	25/06/2025 17:30:34	25/06/2025	DD	0.00	200,000.00	310,777,925.00	357	A42_CTL NH37	990000	TKThe :19072558033010, tai Techcombank. quan com nu cuoi moi FT:5476179962457 - CTLNHIDI000012090469739-11-CRE-002
43	26/06/2025 06:47:20	26/06/2025	DD	0.00	10,000.00	310,787,925.00	358	A19_OMN I31	166151	6504390640 uh quy
44	28/06/2025 01:42:10	28/06/2025	DD	0.00	10,000.00	310,797,925.00	359	A19_OMN I17	166151	6504390640 uh quy; thoi gian GD:28062025 00:49:02
45	29/06/2025 07:29:19	29/06/2025	DD	0.00	20,000.00	310,817,925.00	360	A42_CTL NH32	990000	TKThe :889376133, tai Vikki by HDBan. Nguyen Thi My Loan chuyen tien - CTLNHIDI000012117299592-11-CRE-002
46	29/06/2025 10:05:11	29/06/2025	DD	0.00	10,000.00	310,827,925.00	361	A19_OMN I35	166151	6504390640 uh quy
47	30/06/2025 15:45:37	30/06/2025	ZDDC	0.00	300,000,000.00	610,827,925.00	362	159952	650000	ONG TRAN HUU LOI UNG HO
48	30/06/2025 16:45:39	30/06/2025	ZDWC	50,000,000.00	0.00	560,827,925.00	363	153329	650000	DANG THI TRUC LINH Rut tien
<b>Cộng phát sinh</b>					<b>100,495,000.00</b>	<b>362,549,588.00</b>				
<b>Số dư cuối kỳ</b>						<b>560,827,925.00</b>				
<b>(Total Amount)</b>										
<b>(Closing balance)</b>										

Người tạo: 159114  
Ký bởi: Ngân hàng Thương mại Cổ phần  
Đầu tư và Phát triển Việt Nam - Chi nhánh  
Bình Dương  
Thời gian ký: 11/07/2025 11:29:40

Chứng từ này được in/chuyển đổi trực tiếp từ hệ thống In sao kê tài khoản khách hàng của BIDV.

Trang /Page No 3 of 3



Chi nhánh/Branch: BÌNH DƯƠNG  
Số: /BC03a



**SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT**

Từ ngày/From Date: 01/07/2025 Đến ngày/To Date: 30/09/2025

Khách hàng/ Customer: **QUY TU THIEN BICONSI GROUP** Địa chỉ/ Address: **TANG 3, TOA NHA BICONSI TOWER, SO 01 DUONG PHU LOI, P. PHU LOI, TP. TDM, T. TINH BINH DUONG VN**

Mã KH/ Cif No: **16599701**

Tên tài khoản/ Account name: **QUY TU THIEN BICONSI GROUP** Loại tiền tệ/ Currency: **VND**

Số tài khoản/ Account No: **6504390640**

STT (No)	Ngày giao dịch (Trans. Date)	Ngày hiệu lực (EFD. Date)	Mã giao dịch (Trans. Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ (SEQ No.)	Mã GDV (Teller ID)	Mã CN (Branch)	Diễn giải (Txn. Description)
<b>Số dư đầu kỳ (Opening balance)</b>						<b>560,827,925.00</b>				
1	04/07/2025 08:30:05	04/07/2025	DD	0.00	200,000.00	561,027,925.00	364	990B2BIN	990000	TKThe :0111000187329  tal BFTVVNVX. MBVCB.10070252118.512227. Ung ho quan com.CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSI GROUP tal BIDV - B2B020097043607040830122025DBIF512227
2	04/07/2025 10:49:50	04/07/2025	DD	0.00	200,000.00	561,227,925.00	365	990OMN ISMB	650000	6504390640 ung ho
3	06/07/2025 05:54:31	06/07/2025	DD	0.00	1,000,000.00	562,227,925.00	366	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
4	08/07/2025 09:02:36	08/07/2025	ZDDT	0.00	300,000,000.00	862,227,925.00	367	157467	650000	6500011879-TRAN HUU LOI-6504390640-QUY TU THIEN BICONSI GROUP-TRAN HUU LOI UNG HO QUY TU THIEN NU CUOI 2
5	08/07/2025 11:05:31	08/07/2025	DDM	110,000.00	0.00	862,117,925.00	368	990TPB SMS	650000	PHI BSMS T06.2025. MA KH16599701.
6	08/07/2025 12:31:07	08/07/2025	DDM	55,000.00	0.00	862,062,925.00	369	990QLT KDN	650000	PHI QUAN LY TAI KHOAN 650xxx640 T072025
7	10/07/2025 17:08:07	10/07/2025	DD	0.00	50,000.00	862,112,925.00	370	990B2BIN	990000	TKThe :9828614594  tal BFTVVNVX. MBVCB.10144489681.288892. DUONG HUYNH TRIEU chuyen tien.CT tu 9828614594 DUONG HUYNH TRIEU toi 6504390640 QUY TU THIEN BICONSI GROUP tal BIDV - B2B020097043607101708062025DBef288892
8	16/07/2025 14:46:07	16/07/2025	DD	0.00	500,000.00	862,612,925.00	371	990B2BIN	990000	TKThe :0281001643979  tal BFTVVNVX. MBVCB.10215258792.893082.LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tal BIDV - B2B020097043607161446142025DBav893082
9	19/07/2025 07:53:35	19/07/2025	DD	0.00	1,000,000.00	863,612,925.00	372	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
10	23/07/2025 07:58:07	23/07/2025	DD	0.00	10,000,000.00	873,612,925.00	373	990CTL NH4	990000	TKThe :10600013852029  tal SeABank. ung ho quan com nu cuoi -CTLNHIDI000012314493756-1/1-CRE-002
11	25/07/2025 01:16:46	25/07/2025	IIPD	0.00	113,592.00	873,726,517.00	374		0	Thanh toan lai thang 07/2025
12	25/07/2025 11:24:59	25/07/2025	DW	19,914,005.00	0.00	853,812,512.00	375	154288	650000	REF650A25715RX8C0DG B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 262616868 CTY TNHH HONG THINH DAT NHH79307001 TOLE PANEL PHU KIEN DAT DON HANG 23.07.2025
13	25/07/2025 11:24:59	25/07/2025	DDM	22,000.00	0.00	853,790,512.00	376	154288	650000	REF650A25715RX8C0DG B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 262616868 CTY TNHH HONG THINH DAT NHH79307001 TOLE PANEL PHU KIEN DAT DON HANG 23.07.2025
14	25/07/2025 11:25:29	25/07/2025	ZDWT	15,172,973.00	0.00	838,617,539.00	377	154288	650000	6504390640-QUY TU THIEN BICONSI GROUP-6500052878-CTY TNHH TM VA DV PHUOC TOAN PHUOC-CI MANG CAT ONG NHUA HD 00001401 00001402 00001403 NGAY 17.07.2025
15	25/07/2025 20:25:23	25/07/2025	DD	0.00	200,000.00	838,817,539.00	378	990CTL NH4	990000	TKThe :19072568033010  tal Techcombank. gui quan com nu cuoi moi FT25206857473797 -CTLNHIDI000012335880248-1/1-CRE-002
16	31/07/2025 15:50:36	31/07/2025	ZDWC	50,000,000.00	0.00	788,817,539.00	379	153329	650000	Rut tien



STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ (SEQ No.)	Mã GDV (Teller ID)	Mã CN (Branch)	Diễn giải (Txn. Description)
17	31/07/2025 16:11:00	31/07/2025	DW	7,700,000.00	0.00	781,117,539.00	380	152801	650000	REF650A2571FYSXY9L B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 100317965159 CTY TNHH SX THUONG MAI DICH VU THIET BI NHA BEP DAI DUNG NHH79356001 BO PHAN HUT KHOI MANG HUT CONG NGHIEP HD 00000012 N23.07.25
18	31/07/2025 16:11:00	31/07/2025	DDM	22,000.00	0.00	781,095,539.00	381	152801	650000	REF650A2571FYSXY9L B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 100317965159 CTY TNHH SX THUONG MAI DICH VU THIET BI NHA BEP DAI DUNG NHH79356001 BO PHAN HUT KHOI MANG HUT CONG NGHIEP HD 00000012 N23.07.25
19	31/07/2025 16:11:35	31/07/2025	DW	8,175,000.00	0.00	772,920,539.00	382	152801	650000	REF650A2571FYRN78CY B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 198639868686 DAI LY NHOM NHUA INOX THANH LIEM (NGUYEN THANH LIEM) NHH01201001 DUNG CU BEP COM TU THIEN HD 69 29.07.25
20	31/07/2025 16:11:35	31/07/2025	DDM	22,000.00	0.00	772,898,539.00	383	152801	650000	REF650A2571FYRN78CY B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 198639868686 DAI LY NHOM NHUA INOX THANH LIEM (NGUYEN THANH LIEM) NHH01201001 DUNG CU BEP COM TU THIEN HD 69 29.07.25
21	01/08/2025 15:57:41	01/08/2025	DD	0.00	500,000.00	773,398,539.00	384	990B2BIN	990000	TKThe :0281001643979] tại BFTVVNVX. MBVCB.10390348527.195945.LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tại BIDV B2B020097043608011557412025DBpq 195945
22	01/08/2025 16:53:50	01/08/2025	DD	0.00	8,175,000.00	781,573,539.00	385	152801	650000	REFNO 990B25800MXW3Y0 B/O 224440100 Vietinbank TSC F/O 6504390640 QUY TU THIEN BICONSI GROUP CHUYEN TRA ORGREF 650A2571FYRN78CY 31/07/2025 DO SAI TEN DVH. TEN DUNG LANGUYEN THANH LIEM HT 0 0 0
23	04/08/2025 18:07:45	04/08/2025	DD	0.00	1,000,000.00	782,573,539.00	386	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
24	05/08/2025 13:31:15	05/08/2025	DD	0.00	100,000.00	782,673,539.00	387	990B2BIN	990000	TKThe :0111000187329] tại BFTVVNVX. MBVCB.10435252405.024129.Ung ho quan com.CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSI GROUP tại BIDV B2B020097043608051331152025DBck 024129
25	06/08/2025 08:24:57	06/08/2025	DD	0.00	200,000.00	782,873,539.00	388	990OMN ISMB	650000	6504390640 ung ho
26	08/08/2025 12:46:11	08/08/2025	DDM	55,000.00	0.00	782,818,539.00	389	990QLT KDN	650000	PHI QUAN LY TAI KHOAN 650xxx640 T08 2025
27	12/08/2025 13:02:22	12/08/2025	DDM	110,000.00	0.00	782,708,539.00	390	990TPB SMS	650000	PHI BSMS T07.2025. MA KH16599701.
28	14/08/2025 09:01:10	14/08/2025	DD	0.00	2,000,000.00	784,708,539.00	391	990OMN ISMB	650151	6504390640 NGUYEN HOANG HAI Chuyen tien
29	14/08/2025 14:01:56	14/08/2025	ZDWC	50,000,000.00	0.00	734,708,539.00	392	158138	650000	DANG THI TRUC LINH Rut tien
30	14/08/2025 14:04:18	14/08/2025	DW	8,175,000.00	0.00	726,533,539.00	393	165949	650000	REF650A2580MV3KCCJV B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 0303379379379 NGUYEN THANH LIEM NHH01311001 DUNG CU BEP COM TU THIEN HD 69 NGAY 29.07.2025
31	14/08/2025 14:04:18	14/08/2025	DDM	22,000.00	0.00	726,511,539.00	394	165949	650000	REF650A2580MV3KCCJV B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 0303379379379 NGUYEN THANH LIEM NHH01311001 DUNG CU BEP COM TU THIEN HD 69 NGAY 29.07.2025
32	15/08/2025 08:13:59	15/08/2025	DD	0.00	10,000,000.00	736,511,539.00	395	990OMN ISMB	650000	6504390640 TAO MANH KHIEM Chuyen tien ung ho quan nu cuoi 2
33	15/08/2025 08:27:00	15/08/2025	DD	0.00	5,000,000.00	741,511,539.00	396	990OMN ISMB	650151	6504390640 DO TRONG TAO Chuyen tien
34	15/08/2025 08:29:09	15/08/2025	DD	0.00	200,000.00	741,711,539.00	397	990CTL NH4	990000	TKThe :999991000120787] tại HDBank. NGUYEN THI THAM chuyen tien -CTLNHIDI000012508861746-1/1-CRE-002
35	15/08/2025 08:40:14	15/08/2025	DD	0.00	2,000,000.00	743,711,539.00	398	990OMN ISMB	650000	6504390640 PHONG DU AN ung ho Quan com Nu Cuoi
36	15/08/2025 08:41:32	15/08/2025	DD	0.00	2,000,000.00	745,711,539.00	399	990OMN ISMB	650000	6504390640 TRAN QUY TRAN Chuyen tien ung ho quy tu thien
37	15/08/2025 08:43:21	15/08/2025	DD	0.00	5,000,000.00	750,711,539.00	400	990OMN ISMB	650000	6504390640 TRAN THI BACH MAI Chuyen tien
38	15/08/2025 08:43:39	15/08/2025	DD	0.00	5,000,000.00	755,711,539.00	401	990OMN ISMB	652152	6504390640 Kien Binh Duong ung ho Quy tu thien Quan com
39	15/08/2025 08:44:08	15/08/2025	DD	0.00	500,000.00	756,211,539.00	402	990OMN ISMB	650000	6504390640 NGUYEN NGOC CHI Chuyen tien ung ho quan com
40	15/08/2025 08:45:17	15/08/2025	DD	0.00	2,000,000.00	758,211,539.00	403	990OMN ISMB	650000	6504390640 TRAN THI KIM PHUONG Chuyen tien
41	15/08/2025 08:46:49	15/08/2025	DD	0.00	2,000,000.00	760,211,539.00	404	990OMN ISMB	650000	6504390640 TRAN HUU PHUOC Chuyen tien
42	15/08/2025 08:47:20	15/08/2025	DD	0.00	10,000,000.00	770,211,539.00	405	990OMN ISMB	650000	6504390640 LE THI HONG VAN Chuyen tien
43	15/08/2025 08:47:21	15/08/2025	DD	0.00	200,000.00	770,411,539.00	406	990CTL NH4	990000	TKThe :284704070000474] tại HDBank. Nguyen Thi Huong [cc 26 go vap ]hcm -CTLNHIDI000012509001792-1/1-CRE-002

STT (No)	Ngày giao dịch (Trans. Date)	Ngày hiệu lực (EFD. Date)	Mã giao dịch (Trans. Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ (SEQ No.)	Mã GDV (Teller ID)	Mã CN (Branch)	Diễn giải (Txn. Description)
44	15/08/2025 08:47:33	15/08/2025	DD	0.00	5,000,000.00	775,411,539.00	407	990OMN ISMB	650000	6504390640 NGUYEN MINH TAM Chuyen tien
45	15/08/2025 08:47:43	15/08/2025	DD	0.00	5,000,000.00	780,411,539.00	408	990B2BIN	990000	TKThe :9779779779] tai MSCBVNVX. PHAM TRAN VU chuyen tien - B2B0200970422081508474220252B7X116746
46	15/08/2025 08:48:02	15/08/2025	DD	0.00	5,000,000.00	785,411,539.00	409	990OMN ISMB	650000	6504390640 TRAN THANH NHAN Chuyen tien
47	15/08/2025 08:51:51	15/08/2025	DD	0.00	2,000,000.00	787,411,539.00	410	990OMN ISMB	650000	6504390640 TRAN QUY TRAN Chuyen tien
48	15/08/2025 08:52:43	15/08/2025	DD	0.00	3,000,000.00	790,411,539.00	411	990OMN ISMB	650000	6504390640 NGUYEN VU HUNG Chuyen tien
49	15/08/2025 09:03:44	15/08/2025	DD	0.00	1,000,000.00	791,411,539.00	412	990OMN ISMB	650000	6504390640 DO THI THAM Chuyen tien ung ho Quan 2
50	15/08/2025 09:31:50	15/08/2025	DD	0.00	1,000,000.00	792,411,539.00	413	990CTL NH4	990000	TKThe :6786868687] tai Techcombank. cong ty Vu Duc ung ho quan com xh FT25227733931750 -CTLNHIDI000012509361466-1/1-CRE-002
51	15/08/2025 09:32:10	15/08/2025	DD	0.00	10,000,000.00	802,411,539.00	414	990OMN ISMB	650000	6504390640 DANG THI TUYET TRINH Chuyen tien
52	15/08/2025 09:33:10	15/08/2025	DD	0.00	5,000,000.00	807,411,539.00	415	990B2BIN	990000	TKThe :0441000619219] tai BFTVVNVX. CT TNHH SX TM NHOM KINH AN THANH DAT ung ho bep an tu thien BICONSI - B2B0200970436081509331020255Bhy063743
53	15/08/2025 09:37:51	15/08/2025	DD	0.00	5,000,000.00	812,411,539.00	416	990B2BIN	990000	TKThe :1016184468] tai BFTVVNVX. MBVCB.10555468701.986621. TRAN ANH DUY chuyen tien. CT tu 1016184468 TRAN ANH DUY toi 6504390640 QUY TU THIEN BICONSI GROUP tai BIDV - B2B020097043608150937582025DBih986621
54	15/08/2025 14:31:40	15/08/2025	DD	0.00	1,000,000.00	813,411,539.00	417	990CTL NH4	990000	TKThe :0983526885] tai SHB. Mai Huong ck ung ho quy com -CTLNHIDI000012511826467-1/1-CRE-002
55	15/08/2025 15:57:46	15/08/2025	DD	0.00	500,000.00	813,911,539.00	418	990OMN ISMB	621155	6504390640 NGUYEN LE HA Chuyen tien ung ho quy tu thien VA
56	15/08/2025 17:07:39	15/08/2025	DD	0.00	1,000,000.00	814,911,539.00	419	990B2BIN	990000	TKThe :5600207000726] tai VBAAYNVX. BIDV:6504390640:NGUYEN THANH TAM ung ho quy - B2B020097040508151707392025JEDZ022980
57	15/08/2025 19:57:29	15/08/2025	DD	0.00	500,000.00	815,411,539.00	420	990CTL NH4	990000	TKThe :100000500007999] tai VSP. PHAM NGOC TIEN chuyen tien -CTLNHIDI000012515274462-1/1-CRE-002
58	15/08/2025 20:14:34	15/08/2025	DD	0.00	1,000,000.00	816,411,539.00	421	990CTL NH4	990000	TKThe :19028221509555] tai Techcombank. NGUYEN VAN THANH chuyen tien FT25227678973660 -CTLNHIDI000012515450382-1/1-CRE-002
59	17/08/2025 10:46:58	17/08/2025	DD	0.00	1,000,000.00	817,411,539.00	422	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
60	19/08/2025 09:20:04	19/08/2025	ZDDT	0.00	5,000,000.00	822,411,539.00	423	152801	650000	6504547039-CTY TNHH XAY DUNG S:CONS-6504390640-QUY TU THIEN BICONSI GROUP-UNG HO TU THIEN
61	21/08/2025 11:06:39	21/08/2025	DD	0.00	5,000,000.00	827,411,539.00	424	990OMN ISMB	650153	6504390640 Cong ty Quang Hung ung ho quy tu thien
62	22/08/2025 12:32:49	22/08/2025	DD	0.00	60,000.00	827,471,539.00	425	990B2BIN	990000	TKThe :022226688] tai MSCBVNVX. DO THI THUY GIANG chuyen tien - B2B020097042208221232482025PU67198518
63	25/08/2025 01:15:43	25/08/2025	IIPD	0.00	136,586.00	827,608,125.00	426		0	Thanh toan lai thang 08/2025
64	29/08/2025 10:35:52	29/08/2025	DD	0.00	1,000,000.00	828,608,125.00	427	990B2BIN	990000	TKThe :0531002496718] tai BFTVVNVX. MBVCB.10719718862.997794.ck ung ho Quy. CT tu 0531002496718 NGUYEN THI HUYEN TRANG toi 6504390640 QUY TU THIEN BICONSI GROUP tai BIDV - B2B020097043608291035592025DBgm997794
65	29/08/2025 10:52:56	29/08/2025	DD	0.00	1,000,000.00	829,608,125.00	428	990OMN ISMB	650000	6504390640 TRAN HUU PHUOC Chuyen tien
66	29/08/2025 13:47:58	29/08/2025	ZDDT	0.00	250,000,000.00	1,079,608,125.00	429	159952	650000	6500011879-TRAN HUU LOI-6504390640-QUY TU THIEN BICONSI GROUP-TRAN HUU LOI UNG HO QUY TU THIEN NU CUOI 2
67	29/08/2025 20:46:20	29/08/2025	DD	0.00	500,000.00	1,080,108,125.00	430	990CTL NH4	990000	TKThe :19072568033010] tai Techcombank. Gui quan com nu cuoi moi FT25241183838190 -CTLNHIDI000012637356232-1/1-CRE-002
68	02/09/2025 11:37:16	02/09/2025	DD	0.00	1,000,000.00	1,081,108,125.00	431	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
69	03/09/2025 10:21:43	03/09/2025	DD	0.00	6,000.00	1,081,114,125.00	432	990B2BIN	990000	TKThe :0346517797] tai MSCBVNVX. DINH QUOC KHANG chuyen tien - B2B020097042209031021422025ZN8j433993
70	04/09/2025 10:39:29	04/09/2025	DD	0.00	3,000,000.00	1,084,114,125.00	433	990IBFT 2	990000	TKThe :0147041035993] tai VCCB. Fresh Viet Nam ung ho quy tu thien Bicosi thang 7]8]9 -CTLNHIDI000012684561607-1/1-CRE-002

STT (No)	Ngày giao dịch (Trans. Date)	Ngày hiệu lực (EFD. Date)	Mã giao dịch (Trans. Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ (SEQ No.)	Mã GDV (Teller ID)	Mã CN (Branch)	Diễn giải (Txn. Description)
71	04/09/2025 12:41:40	04/09/2025	DD	0.00	5,000,000.00	1,089,114,125.00	434	990IBFT 2	990000	TKThe :0983526885] tại SHB. Mal Huong ck ung ho quy com -CTLNHIDI000012685621051-1/1-CRE-002
72	05/09/2025 10:46:57	05/09/2025	DD	0.00	100,000.00	1,089,214,125.00	435	990B2BIN	990000	TKThe :0111000187329] tại BFTVVNVX. MBVCB.10801319563.958897. Ung ho quan com. CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSIGROUP tại BIDV - B2B020097043609051046562025DBhx 958897
73	05/09/2025 16:40:58	05/09/2025	DW	2,400,000.00	0.00	1,086,814,125.00	436	158345	650000	REF650A25907858YWDX B/O 6504390640 QUY TU THIEN BICONSIGROUP F/O 116000162481 CT TNHH XAY DUNG TM DV CAO PHONG NHH01201001 VAN CHUYEN XE BEN HD 00000181 NGAY 18.08.2025
74	05/09/2025 16:40:58	05/09/2025	DDM	22,000.00	0.00	1,086,792,125.00	437	158345	650000	REF650A25907858YWDX B/O 6504390640 QUY TU THIEN BICONSIGROUP F/O 116000162481 CT TNHH XAY DUNG TM DV CAO PHONG NHH01201001 VAN CHUYEN XE BEN HD 00000181 NGAY 18.08.2025
75	05/09/2025 16:41:12	05/09/2025	DW	14,000,000.00	0.00	1,072,792,125.00	438	158345	650000	REF650A2590784GS3CV B/O 6504390640 QUY TU THIEN BICONSIGROUP F/O 861000088 CTY TNHH TM DV DIEN LANH & XAY DUNG TAN LIEN HUNG NHH79307001 TU DONG SANAKY 4099 A4K HD 00000026 NGAY 22.08.2025
76	05/09/2025 16:41:12	05/09/2025	DDM	22,000.00	0.00	1,072,770,125.00	439	158345	650000	REF650A2590784GS3CV B/O 6504390640 QUY TU THIEN BICONSIGROUP F/O 861000088 CTY TNHH TM DV DIEN LANH & XAY DUNG TAN LIEN HUNG NHH79307001 TU DONG SANAKY 4099 A4K HD 00000026 NGAY 22.08.2025
77	08/09/2025 09:52:32	08/09/2025	DDM	55,000.00	0.00	1,072,715,125.00	440	990QLT KDN	650000	PHI QUAN LY TAI KHOAN 650xxx640 T09 2025
78	08/09/2025 11:37:35	08/09/2025	DDM	110,000.00	0.00	1,072,605,125.00	441	990TPB SMS	650000	PHI BSMS T08.2025. MA KH16599701.
79	08/09/2025 16:35:32	08/09/2025	DD	0.00	200,000.00	1,072,805,125.00	442	990OMN ISMB	650000	6504390640 ung ho
80	10/09/2025 16:51:17	10/09/2025	DD	0.00	500,000.00	1,073,305,125.00	443	990OMN ISMB	653000	6504390640 NGUYEN THI NGOC HANH UNG HO SUAT COM TU THIEN
81	12/09/2025 10:00:42	12/09/2025	DD	0.00	400,000.00	1,073,705,125.00	444	990OMN ISMB	650000	6504390640 PHAM DUY QUAN Chuyen tien ung quan 1 200k va quan 2 200k
82	14/09/2025 22:07:16	14/09/2025	DD	0.00	1,000,000.00	1,074,705,125.00	445	990OMN ISMB	650000	6504390640 HANG PTP GOP 1 PHAN NHO
83	16/09/2025 02:14:40	16/09/2025	ITID	0.00	9,578,082.00	1,084,283,207.00	446		0	Thanh toan lai tai khoan tien gul 806504091615 so tien 9578082 VND
84	18/09/2025 14:57:09	18/09/2025	DD	0.00	3,200,000.00	1,087,483,207.00	447	990OMN ISMB	650000	6504390640 NGO THI CAM THUY Chuyen tien
85	18/09/2025 16:02:07	18/09/2025	DD	0.00	1,000,000.00	1,088,483,207.00	448	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
86	19/09/2025 01:31:46	19/09/2025	ITID	0.00	2,394,521.00	1,090,877,728.00	449		0	Thanh toan lai tai khoan tien gul 819001866548 so tien 2394521 VND
87	19/09/2025 11:36:56	19/09/2025	DD	0.00	2,000,000.00	1,092,877,728.00	450	990OMN ISMB	650000	6504390640 LY MINH TAM Chuyen tien ung ho tu thien
88	20/09/2025 08:26:52	20/09/2025	DD	0.00	500,000.00	1,093,377,728.00	451	990IBFT 2	990000	TKThe :0281001643979] tại Vietcombank. MBVCB.10992053497.574117.LE TRUONG PHUC chuyen tien. CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSIGROUP tại BIDV - CTLNHIDI000012843155605-1/1-CRE-002
89	20/09/2025 18:49:46	20/09/2025	DD	0.00	10,000,000.00	1,103,377,728.00	452	990IBFT 2	990000	TKThe :979] tại VPBank. BUI MANH CUONG chuyen tien -CTLNHIDI000012849359705-1/1-CRE-002
90	23/09/2025 09:46:15	23/09/2025	DW	117,180,000.00	0.00	986,197,728.00	453	158345	650000	REF650A25912CUD5XBM B/O 6504390640 QUY TU THIEN BICONSIGROUP F/O 5503201003343 CTY TNHH SX-TM VA XD CHINH VU NHH01204001 THIET BI NHA BEP HD 0000069 NGAY 11.09.2025
91	23/09/2025 09:46:15	23/09/2025	DDM	51,559.00	0.00	986,146,169.00	454	158345	650000	REF650A25912CUD5XBM B/O 6504390640 QUY TU THIEN BICONSIGROUP F/O 5503201003343 CTY TNHH SX-TM VA XD CHINH VU NHH01204001 THIET BI NHA BEP HD 0000069 NGAY 11.09.2025
92	25/09/2025 01:12:46	25/09/2025	IIPD	0.00	177,106.00	986,323,275.00	455		0	Thanh toan lai thang 09/2025
<b>Cộng phát sinh (Total Amount)</b>				<b>293,395,537.00</b>	<b>718,890,887.00</b>					
<b>Số dư cuối kỳ (Closing balance)</b>						<b>986,323,275.00</b>				

Người tạo (Creator) **159114**

Ký Bởi: Ngân hàng Thương mại Cổ phần Đầu tư và Phát triển Việt Nam - BÌNH DƯƠNG

Ngày ký: 13:58:38 06/10/2025

Chi nhánh/Branch: BÌNH DƯƠNG  
Số: 7BC03a



**SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT**

Từ ngày/From Date: 01/10/2025 Đến ngày/To Date: 31/12/2025

Khách hàng/ Customer: QUY TU THIEN BICONSI GROUP Địa chỉ/ Address: TANG 3, TOA NHA BICONSI TOWER, SO 01 DUO NG PHU LOI, P. PHU LOI, TP. TDM, T. TINH BINH DUONG VN

Mã KH/ Cif No: 16599701

Tên tài khoản/ Account name: QUY TU THIEN BICONSI GROUP Loại tiền tệ/ Currency: VND

Số tài khoản/ Account No: 6504390640

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ (SEQ No.)	Mã GDV (Teller ID)	Mã CN (Branch)	Diễn giải (Txn. Description)	
<b>Số dư đầu kỳ (Opening balance)</b>						<b>986,323,275.00</b>					
1	03/10/2025 08:28:02	03/10/2025	DD	0.00	100,000.00	986,423,275.00	456	990B2BIN	990000	TKThe :0111000187329  tal BFTVVNVX. MBVCB.11149420253.900494.Ung ho quan com.CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSI GROUP tai BIDV - B2B020097043610030828082025DBcy 900494	
2	06/10/2025 07:22:29	06/10/2025	DD	0.00	1,000,000.00	987,423,275.00	457	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien	
3	06/10/2025 07:54:55	06/10/2025	DD	0.00	1,000,000.00	988,423,275.00	458	990IBFT 2	990000	TKThe :19029162310010  tai Techcombank. NGUYEN THUY NGA chuyen FT25279056092067 -CTLNHIDI000012996300691-1/1-CRE-002	
4	08/10/2025 16:16:38	08/10/2025	DD	0.00	200,000.00	988,623,275.00	459	990OMN ISMB	650000	6504390640 ung ho	
5	10/10/2025 10:26:16	10/10/2025	DD	0.00	500,000.00	989,123,275.00	460	990IBFT 2	990000	TKThe :0281001643979  tai Vietcombank. MBVCB.11241468837.644858.LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tai BIDV - CTLNHIDI000013037528057-1/1-CRE-002	
6	17/10/2025 14:12:02	17/10/2025	ZDWT	11,016,000.00	0.00	978,107,275.00	461	169713	650000	6504390640--6500482518--QUY TU THIEN BICONSI GROUP CHUYEN TIEN TRAN THACH CAO HD 35 N15.10.25	
7	17/10/2025 14:15:47	17/10/2025	ZDWT	93,984,462.00	0.00	884,122,813.00	462	169713	650000	6504390640--6500758723--QUY TU THIEN BICONSI GROUP CHUYEN TIEN THI CONG CO KHI NC2 HD 47 16.10.25	
8	17/10/2025 14:16:14	17/10/2025	ZDWT	53,029,944.00	0.00	831,092,869.00	463	169713	650000	6504390640--6504547020--QUY TU THIEN BICONSI GROUP CHUYEN TIEN THI CONG XAY DUNG NC2 HD 11 10.10.25	
9	17/10/2025 14:16:38	17/10/2025	ZDWT	43,180,791.00	0.00	787,912,078.00	464	169713	650000	6504390640--6500052878--QUY TU THIEN BICONSI GROUP CHUYEN TIEN VAT TU NC2 HD 1482 1551 1617 1608 1603 1612 1609 1831 1814	
10	17/10/2025 14:23:58	17/10/2025	DW	12,033,981.00	0.00	775,878,097.00	465	169713	650000	REF650A25A0STEBRQ4D B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 1038846666 CONG TY TNHH MTV XAY DUNG VA TM NGAN LONG NHH01203001 HE THONG CAP THOAT NUOC NC2 HD 50 18.9.25	
11	17/10/2025 14:23:58	17/10/2025	DDM	22,000.00	0.00	775,856,097.00	466	169713	650000	REF650A25A0STEBRQ4D B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 1038846666 CONG TY TNHH MTV XAY DUNG VA TM NGAN LONG NHH01203001 HE THONG CAP THOAT NUOC NC2 HD 50 18.9.25	
12	17/10/2025 15:12:20	17/10/2025	DW	9,563,400.00	0.00	766,292,697.00	467	169713	650000	REF650A25A0SUHDN55T B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 5503201003343 CTY TNHH SX TM VA XD CHINH VU NHH01204001 CUA NHOM KINH HD 73 NGÀY 15.9.2025	
13	17/10/2025 15:12:20	17/10/2025	DDM	22,000.00	0.00	766,270,697.00	468	169713	650000	REF650A25A0SUHDN55T B/O 6504390640 QUY TU THIEN BICONSI GROUP F/O 5503201003343 CTY TNHH SX TM VA XD CHINH VU NHH01204001 CUA NHOM KINH HD 73 NGÀY 15.9.2025	
14	18/10/2025 07:33:24	18/10/2025	DD	0.00	1,000,000.00	767,270,697.00	469	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien	



STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ (SEQ No.)	Mã GDV (Teller ID)	Mã CN (Branch)	Diễn giải (Txn. Description)
15	18/10/2025 22:30:56	18/10/2025	DD	0.00	1,000,000.00	768,270,697.00	470	990IBFT2	990000	TKThe :0841000010296  tại Vietcombank. MBVCB.11364102673.350768.Nu cuối Binh Duong.CT tu 0841000010296 NGUYEN THI KIM MAI toi 65010004390640 QUY TU THIEN BICONSI GROUP tại BIDV CTLNHIDI000013133523509-1/1-CRE-002
16	21/10/2025 10:01:19	21/10/2025	DW	55,000.00	0.00	768,215,697.00	471	990QLT KDN	650000	PHI QUAN LY TAI KHOAN 650xxx640 T10 2025
17	21/10/2025 10:15:47	21/10/2025	DW	110,000.00	0.00	768,105,697.00	472	990TPB SMS	650000	PHI BSMS T09.2025. MA KH16599701.
18	25/10/2025 01:08:50	25/10/2025	IPD	0.00	152,720.00	768,258,417.00	473		0	Thanh toan lai thang 10/2025
19	26/10/2025 16:10:25	26/10/2025	DD	0.00	200,000.00	768,458,417.00	474	990B2BIN	990000	TKThe :559077798888  tại VBAAVNVX. BIDV:6504390640;NGO DINH BAO chuyen tien B2B0200970405102616102420259YFP0 17460
20	28/10/2025 16:03:50	28/10/2025	ZDDT	0.00	20,000,000.00	788,458,417.00	475	147264	650000	6500011879--6504390640--TRAN HUU LOI UNG HO QUY TU THIEN NU CUOI 2
21	03/11/2025 12:10:26	03/11/2025	DD	0.00	1,000,000.00	789,458,417.00	476	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
22	03/11/2025 15:16:27	03/11/2025	ZDWT	47,747,880.00	0.00	741,710,537.00	477	158345	650000	6504390640--6500000017--QUY TU THIEN BICONSI GROUP BAN GHE NC2 HD 00002173
23	03/11/2025 15:18:17	03/11/2025	ZDWC	50,000,000.00	0.00	691,710,537.00	478	168296	650000	DANG THI TRUC LINH RUT TIEN
24	05/11/2025 15:13:58	05/11/2025	DD	0.00	100,000.00	691,810,537.00	479	990B2BIN	990000	TKThe :0111000187329  tại BFTVVNVX. MBVCB.11592795446.340232.Ung ho quan com.CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSI GROUP tại BIDV B2B020097043611051513582025DBgk 340232
25	07/11/2025 14:25:08	07/11/2025	DD	0.00	200,000.00	692,010,537.00	480	990OMN ISMB	650000	6504390640 ung ho
26	13/11/2025 08:31:11	13/11/2025	DW	55,000.00	0.00	691,955,537.00	481	990QLT KDN	650000	PHI QUAN LY TAI KHOAN 650xxx640 T11 2025
27	17/11/2025 09:45:53	17/11/2025	DD	0.00	200,000.00	692,155,537.00	482	990CTL NH4	990000	TKThe :19072568033010  tại Techcombank. dong gop quan com nu cuối moi FT25321863460918 -CTLNHIDI000013428090973-1/1-CRE-002
28	18/11/2025 10:00:49	18/11/2025	DW	154,000.00	0.00	692,001,537.00	483	990TPB SMS	650000	PHI BSMS T10.2025. MA KH16599701.
29	18/11/2025 11:28:07	18/11/2025	DD	0.00	1,000,000.00	693,001,537.00	484	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
30	25/11/2025 01:33:00	25/11/2025	IPD	0.00	122,006.00	693,123,543.00	485		0	Thanh toan lai thang 11/2025
31	28/11/2025 11:19:08	28/11/2025	DD	0.00	100,000.00	693,223,543.00	486	990IBFT2	990000	TKThe :0081001180366  tại Vietcombank. MBVCB.11914768041.874203.BUI THI HUYNH HOA chuyen tien.CT tu 0081001180366 BUI THI HUYNH HOA toi 6504390640 QUY TU THIEN BICONSI GROUP tại BIDV CTLNHIDI000013552784120-1/1-CRE-002
32	01/12/2025 10:31:57	01/12/2025	ZDDT	0.00	20,000,000.00	713,223,543.00	487	147264	650000	6500011879--6504390640--TRAN HUU LOI UNG HO QUY TU THIEN BICONSI GROUP
33	03/12/2025 15:22:38	03/12/2025	DD	0.00	500,000.00	713,723,543.00	488	990B2BIN	990000	TKThe :0281001643979  tại BFTVVNVX. MBVCB.11986547046.495691.LE TRUONG PHUC chuyen tien.CT tu 0281001643979 LE TRUONG PHUC toi 65010004390640 QUY TU THIEN BICONSI GROUP tại BIDV B2B020097043612031522372025DBok 495691
34	04/12/2025 14:59:09	04/12/2025	DD	0.00	1,000,000.00	714,723,543.00	489	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien
35	05/12/2025 08:08:53	05/12/2025	DD	0.00	100,000.00	714,823,543.00	490	990IBFT2	990000	TKThe :0111000187329  tại Vietcombank. MBVCB.12008708002.937761.Ung ho quan com.CT tu 0111000187329 PHAN THI HONG HA toi 6504390640 QUY TU THIEN BICONSI GROUP tại BIDV -CTLNHIDI000013629618063-1/1-CRE-002
36	05/12/2025 16:09:34	05/12/2025	DD	0.00	200,000.00	715,023,543.00	491	990OMN ISMB	650000	6504390640 ung ho
37	06/12/2025 09:24:07	06/12/2025	DD	0.00	2,000,000.00	717,023,543.00	492	990IBFT2	990000	TKThe :180010301003738  tại Eximbank. LUONG THI PHUONG THAO chuyen tien -CTLNHIDI000013642441782-1/1-CRE-002
38	08/12/2025 09:51:14	08/12/2025	DW	55,000.00	0.00	716,968,543.00	493	990QLT KDN	650000	PHI QUAN LY TAI KHOAN 650xxx640 T12 2025
39	12/12/2025 11:40:48	12/12/2025	DW	154,000.00	0.00	716,814,543.00	494	990TPB SMS	650000	PHI BSMS T11.2025. MA KH16599701.
40	16/12/2025 01:31:38	16/12/2025	ITID	0.00	9,473,973.00	726,288,516.00	495		0	Thanh toan lai tai khoan tien qui 806504091615 so tien 9473973 VND
41	17/12/2025 15:21:42	17/12/2025	ZDDT	0.00	50,000,000.00	776,288,516.00	496	158345	650000	6500006617--6504390640--CTY CP XAY DUNG TU VAN DAU TU BINH DUONG BICONSI QUYEN GOP TANG QUANG NGUOI NGHEO XA BU GIA MAP VA XA DAC O
42	17/12/2025 19:26:04	17/12/2025	DD	0.00	1,000,000.00	777,288,516.00	497	990OMN ISMB	650151	6504390640 NGUYEN THI KIM HONG Chuyen tien

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ (SEQ No.)	Mã GDV (Teller ID)	Mã CN (Branch)	Diễn giải (Txn. Description)
43	19/12/2025 02:02:00	19/12/2025	ITID	0.00	2,368,493.00	779,657,009.00	498		0	Thanh toán lại tài khoản tiền gửi 819001866548 số tiền 2368493 VND
44	19/12/2025 10:28:11	19/12/2025	ZDDT	0.00	30,000,000.00	809,657,009.00	499	165960	650000	6500011879--6504390640--TRAN HUU LOI UNG HO QUYEN GOP TANG QUA NGUOI NGHEO XA BU GIA MAP VA XA DAC O
45	19/12/2025 10:50:43	19/12/2025	DD	0.00	20,000,000.00	829,657,009.00	500	990IBFT2	990000	TKThe :7941146268] tại Vietcombank. MBVCB.12211177793.494972.Cty CP Cang Thanh Phuoc quyên gop qua xa Bu Gia Map va xa Dak O.CT tu 7941146268 TRINH BA VINH toi 6504390640 QUY TU THIEN BICONS-CTLNHIDI000013793121028-1/1-CRE-002
46	19/12/2025 13:58:22	19/12/2025	DD	0.00	100,000.00	829,757,009.00	501	990OMN ISMB	650150	6504390640 Thanh Huyen chuyen khoan nhanh qua Zalo
47	19/12/2025 18:52:28	19/12/2025	DD	0.00	300,000.00	830,057,009.00	502	990OMN ISMB	135153	6504390640 Vo Thanh Hung - Cty CP Cang Thanh Phuoc ] tang qua cho nguoi ngheo xa Bu Gia Map
48	21/12/2025 20:42:48	21/12/2025	DD	0.00	5,000,000.00	835,057,009.00	503	B2BPMH IN	650000	TKThe :116002909755] tại ICBVVNVX. DL Sac Viet ung ho quy tu thien-020097041512212042482025B1Hp666684
49	22/12/2025 10:40:54	22/12/2025	ZDDT	0.00	30,000,000.00	865,057,009.00	504	159952	650000	6500011879--6504390640--TRAN HUU LOI QUYEN GOP TANG QUA NGUOI NGHEO XA BU GIA MAP DAC O
50	22/12/2025 15:55:18	22/12/2025	ZDDT	0.00	10,000,000.00	875,057,009.00	505	152801	650000	6500052878--6504390640--CTY TNHH TM VA DV PHUOC TOAN PHUOC CHUYEN TIEN UNG HO HUYEN BU GIA MAP XUAN 2026
51	23/12/2025 10:08:35	23/12/2025	DD	0.00	5,000,000.00	880,057,009.00	506	990OMN ISMB	650000	6504390640 TRAN THI KIM PHUONG ung ho ho ngheo Bu Gia Map] Dak O
52	23/12/2025 10:37:10	23/12/2025	DD	0.00	5,000,000.00	885,057,009.00	507	990OMN ISMB	650000	6504390640 cty tran nh ung ho bu gia map
53	23/12/2025 11:27:54	23/12/2025	DD	0.00	3,000,000.00	888,057,009.00	508	990OMN ISMB	650000	6504390640 TRAN QUY TRAN Chuyen tien ung ho tu thien, Dak O
54	23/12/2025 16:14:03	23/12/2025	ZDDT	0.00	5,000,000.00	893,057,009.00	509	154288	650000	6504547020--6504390640--CTY TNHH XAY DUNG HIEU NGAN HO TRO QUY TU THIEN BICONS GROUP DE NEU NHUNG SUAT AN TU THIEN O QUAN CA HOI NU CUOI BINH DUONG
55	23/12/2025 16:14:40	23/12/2025	ZDDT	0.00	5,000,000.00	898,057,009.00	510	154288	650000	6504547020--6504390640--CTY TNHH XAY DUNG HIEU NGAN HO TRO QUY TU THIEN BICONS GROUP DE TANG QUA TET CHO NGUOI CO HOAN CANH KHO KHAN O XA BU GIA MAP VA XA DAK O
56	24/12/2025 09:19:02	24/12/2025	DD	0.00	5,000,000.00	903,057,009.00	511	990B2BIN	990000	TKThe :0441000619219] tại BFTVVNVX. CT TNHH SX TM NHOM KINH AN THANH DAT 0988889996 ung ho cho Bu Gia Map - B2B0200970436122409190220255Bhw087788
57	24/12/2025 16:44:51	24/12/2025	ZDDT	0.00	50,000,000.00	953,057,009.00	512	154288	650000	6500558437--6504390640--CT CP LAM SAN VA XNK TONG HOP BINH DUONG UNG HO DONG GOP TRONG DOT THAM VA TANG QUA TET BINH NGO 2026 TẠI XA DAK O VA XA BU GIA MAP THEO THU KEU GOI NGAY 16.12.2025
58	24/12/2025 21:13:19	24/12/2025	DD	0.00	5,000,000.00	958,057,009.00	513	990B2BIN	990000	TKThe :1038846666] tại BFTVVNVX. CÔNG TY TNHH MTV XAY DUNG asc(38) THƯƠNG MẠI NGAN LONG UNG HO TU THIEN BU GIA MAP - B2B0200970436122421131920255Bky020267
59	25/12/2025 02:02:13	25/12/2025	IIPD	0.00	122,769.00	958,179,778.00	514		0	Thanh toán lại tháng 12/2025
60	26/12/2025 14:30:07	26/12/2025	ZDWC	50,000,000.00	0.00	908,179,778.00	515	153329	650000	DANG THI TRUC LINH RUT TIEN
61	26/12/2025 14:56:40	26/12/2025	DW	463,644,805.00	0.00	444,534,973.00	516	165949	650000	REF650A25C17MYHMKSX B/O 6504390640 QUY TU THIEN BICONS GROUP F/O 1061083979 QUY TU THIEN BICONS GROUP NHH01203001 HOAN LAI QUAN NC2 MTQ UNG HO VAO TAI KHOAN BIDV
62	26/12/2025 14:56:40	26/12/2025	DDM	204,004.00	0.00	444,330,969.00	517	165949	650000	REF650A25C17MYHMKSX B/O 6504390640 QUY TU THIEN BICONS GROUP F/O 1061083979 QUY TU THIEN BICONS GROUP NHH01203001 HOAN LAI QUAN NC2 MTQ UNG HO VAO TAI KHOAN BIDV
63	26/12/2025 14:57:36	26/12/2025	ZDWT	895,200.00	0.00	443,435,769.00	518	165949	650000	6504390640--6500052878--QUY TU THIEN BICONS GROUP CHUYEN TIEN VAT TU NC2 HD 00002156
64	31/12/2025 17:54:25	31/12/2025	DD	0.00	10,000,000.00	453,435,769.00	519	990OMN ISMB	650000	6504390640 DANG THI TUYET TRINH Chuyen tien
<b>Cộng phát sinh (Total Amount)</b>				<b>835,927,467.00</b>	<b>303,039,961.00</b>					
<b>Số dư cuối kỳ (Closing balance)</b>						<b>453,435,769.00</b>				

Người tạo (Creator) **159114**

Ký Bởi: Ngân hàng Thương mại Cổ phần Đầu tư và Phát triển Việt Nam - BÌNH DƯƠNG

Ngày ký: 14:48:43 06/01/2026

