

SỔ PHỤ KIỂM PHIẾU BẢO NỢ/ CÓ  
BANK STATEMENT/ DEBIT - CREDIT TRANSACTION

Từ ngày/ From: 15/03/2025 Đến ngày/ To: 01/06/2025

Tên khách hàng/ Customer name: **TRAN QUYET TIEN**Loại tiền/ Currency: **VND**  
Số ID khách hàng/ Customer ID: **34593820**Số tài khoản/ Account no.: **19034593820011**  
Địa chỉ/ Address: **1, XA XUAN TRUNG, H.XUAN TRUONG, NAM DINH VN**Loại tài khoản/ Type of account: **CURRENT ACCOUNT**  
Tên tài khoản/ Account name: **VND-TGTT-TRAN QUYET TIEN**

Chúng tôi xin thông báo đã ghi nợ/ ghi có vào tài khoản làm thay đổi Số dư của Quý khách số tiền chi tiết sau  
We would like to inform that we have debited/ credited from your account the following amounts in detail:

Ngày giao dịch (1) Transaction Date	Đối tác Remitter	NH Đối tác Remitter Bank	Diễn giải Details	Số bút toán Transaction No	Nợ TKTT Debit	Có TKTT Credit	Số dư (2) Balance
Số dư đầu kỳ/ Opening balance							21,586,411
15/03/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGÀY 15/03/2025 APPCODE 321272 TID 31000013	FT25074202750071	125,100		21,586,411
15/03/2025	DO THI LANH	NGAN HANG TMCP QUAN DOI (MB)	MBTSWW24120353	FT25074133274063	17,000		21,569,411
17/03/2025	9 PAY JSC .,	TECHCOMBANK	M9996494410161,NGUYEN VAN CONG,TRAN QUYET TIEN chuyen tien	FT25076352600808\BNK	80,000		21,489,411
17/03/2025	NGUYEN THI THU PHUONG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	Gcos xin loi quy khách	FT25076803061302	50,000		21,439,411
18/03/2025	DANG THI THUY	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25077141012974	60,000		21,379,411

20/03/2025	DO THI THI	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25079975296839	206,000		21,173,411
21/03/2025	VIMO_XUANHOA	NGAN HANG TMCP BAN VIET (VIETCAPITAL BANK)	MCGAE5CLH9ANANP	FT25080893368078	35,000		21,138,411
24/03/2025	HOANG THI HUE	NGAN HANG NN VA PTNT VIETNAM (AGRIBANK)	TRAN QUYET TIEN chuyen tien	FT25083301028820	36,000		21,102,411
24/03/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 23/03/2025 APPCODE 2754 TID 31000013	FT25083011174050	294,800		20,807,611
24/03/2025	BUI THI THAO	NGAN HANG TMCP QUAN DOI (MB)	Thanh toan QR	FT25083700590741	40,000		20,767,611
24/03/2025	VIET NAM PAYMENT SOLUTION JSC	TECHCOMBANK	T.Toan QR - tai AEON XUAN THUY - 80 200 VND - Ngay 23/03/2025 19: 21:27	FT25083470198542\BNK	80,200		20,687,411
25/03/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 25/03/2025 APPCODE 937216 TID 31000013	FT25084703522589	311,400		20,376,011
25/03/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 25/03/2025 APPCODE 951330 TID 31000013	FT25084785071130	62,400		20,313,611
25/03/2025	NGUYEN THI HUYEN	NGAN HANG TMCP AN BINH (ABBANK)	TRAN QUYET TIEN chuyen tien	FT25084040800295	115,000		20,198,611
25/03/2025	TRAN QUYET TIEN	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	TRAN QUYET TIEN chuyen	FT25084109730690	1,000,000		19,198,611
26/03/2025	TRAN THI HOAI THU	NGAN HANG TMCP QUAN DOI (MB)	Air ck	FT25085073706086	9,570,000		9,628,611
26/03/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 26/03/2025 APPCODE 812178 TID 31000013	FT25085506100973	16,000		9,612,611
27/03/2025	NGUYEN THI HANG	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25086830062088\BNK	82,000		9,530,611
27/03/2025	VTP NGUYEN VAN HAU	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	VTP1743055001447RR1	FT25086014968234	20,001		9,510,610
28/03/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	TRAN THI THUY chuyen tien	FT25087680800585\BNK		96,000,000	105,510,610
28/03/2025	NGUYEN THI THU HANG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	Air ck	FT25087462678706	103,742,000		1,768,610
28/03/2025	VTP NGUYEN VAN VUI	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	VTP17431444346097O9	FT25087253880260	30,000		1,738,610

29/03/2025	NGUYEN THI HANG	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25088630385989\BNK	106,000		1,632,610
29/03/2025	NGUYEN THI HOA	NGAN HANG NN VA PTNT VIETNAM (AGRIBANK)	Gcos ck	FT25088978533062	210,000		1,422,610
29/03/2025	ZALOPAY_NHA THUOC LONG CHAU	NGAN HANG TMCP BAN VIET (VIETCAPITAL BANK)	TRAN QUYET TIEN chuyen tien	FT25088003497862	164,000		1,258,610
29/03/2025	NGUYEN TRUNG HIEU	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	TRAN QUYET TIEN chuyen tien	FT25088322224084	30,000		1,228,610
29/03/2025		TECHCOMBANK	Tra lai so du tren tai khoan - thang 03/2025	19034593820011-20250329		569	1,229,179
31/03/2025	DANG VU TAI	NGAN HANG TMCP QUAN DOI (MB)	Thanh toan QR	FT25090363200686	22,000		1,207,179
31/03/2025	LY THI MAI HUONG	NGAN HANG TMCP A CHAU (ACB)	TRAN QUYET TIEN chuyen tien	FT25090543577004	46,000		1,161,179
31/03/2025	DANG THI LINH	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	TRAN QUYET TIEN chuyen tien	FT25090876709739	100,000		1,061,179
31/03/2025	GIAO HANG TIET KIEM JOINT STOCK COM	TECHCOMBANK	GHTK-26934012173688723-Chuyen tien BT1356047181362352129 S3721887 310325	FT25090041419095\BNK		1,583,000	2,644,179
01/04/2025	SHOPEEPAY., JSC	TECHCOMBANK	Shopee WSS seller withdrawal 171942598477353862 1906923539090657280	FT25091646838015		156,782,499	159,426,678
01/04/2025	VU VAN CHI	NGAN HANG TMCP TIEN PHONG (TPBANK)	TRAN QUYET TIEN chuyen tien	FT25091064706841	505,000		158,921,678
02/04/2025	BUI THI VAN	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25092702815403\BNK	6,100,000		152,821,678
02/04/2025	DO THI TRANG	NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	ck hoc phi Tan Quang	FT25092726396364	5,692,000		147,129,678
02/04/2025	NGUYEN THI LUYEN	TECHCOMBANK	Ck hp Tan Quang so 618	FT25092328076107\BNK	3,320,000		143,809,678
03/04/2025	VIET NAM PAYMENT SOLUTION JSC	TECHCOMBANK	T.Toan QR - tai LOTTE MART WEST LAK E - 82400 VND - Ngay 03/04/2025 19: 46:29	FT25093056804280\BNK	82,400		143,727,278
04/04/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 04/04/2025 APPCODE 5921 TID 31000013	FT25094565609005	593,120		143,134,158
04/04/2025	9 PAY JSC .,	TECHCOMBANK	M99900003997634,G COSMETIC, TRAN QUYET TIEN chuyen tien	FT25094798953294\BNK	10,000		143,124,158

04/04/2025	9 PAY JSC .,	TECHCOMBANK	M99900003997634,G COSMETIC, TRAN QUYET TIEN chuyen tien	FT25094605972703\BNK	9,990		143,114,168
05/04/2025	NGUYEN THI THU HANG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	Air ck	FT25095043700775	70,751,000		72,363,168
05/04/2025		TECHCOMBANK	Thanh toan LN CCTG Bao Loc thang 3 SLTD ID 1426386	251357868244866379782.CD. INT\BNK		31,861	72,395,029
08/04/2025	LE THI TRANG	NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Ck	FT25098072631039	235,000		72,160,029
08/04/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 08/04/2025 APPCODE 287022 TID 31000013	FT25098349280853	26,500		72,133,529
08/04/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 08/04/2025 APPCODE 288846 TID 31000013	FT25098002526711	231,340		71,902,189
09/04/2025	PHAM THI NGAN	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen	FT25099014180835	200,000		71,702,189
09/04/2025	PHONG GD SO 10 - KBNN KHU VUC I	TECHCOMBANK	ETAX+KB:0017+NgayNT: 20250409+MST:88 28793289-001+DBHC:021HH+TKNS:7111+C QT:1119800+LThue:01+STC: 11020250026 102409(ID: 7700354700780001-C:757-TM : 4931-KT:09/04/2025-ST:1620-GChu:)( ID:0405604418560001-C: 757-TM:1003-K T:09/04/2025-ST: 100000-GChu:)	FT25099620689003\BNK	101,620		71,600,569
09/04/2025	PHONG GD SO 10 - KBNN KHU VUC I	TECHCOMBANK	ETAX+KB:0017+NgayNT: 20250409+MST:88 28793289-001+DBHC:021HH+TKNS:7111+C QT:1119800+LThue:01+STC: 11020250026 102419(ID: 0405604418580001-C:757-TM : 1701-KT:09/04/2025-ST:200000-GChu: )	FT25099129800988\BNK	200,000		71,400,569
09/04/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	TRAN THI THUY chuyen tien	FT25099042454347\BNK		26,394,606	97,795,175
09/04/2025	TRAN THI THUY	TECHCOMBANK	TRAN THI THUY chuyen	FT25099367357060\BNK		16,777,016	114,572,191
09/04/2025	TRAN QUOC TAO	TECHCOMBANK	TRAN QUYET TIEN chuyen	FT25099501855826\BNK	907,000		113,665,191
10/04/2025	NGUYEN THI LAN	TECHCOMBANK	Air ck	FT25100080950443\BNK	9,738,000		103,927,191
11/04/2025	BV PHU SAN TW	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	BIDVPG75780	FT25101607767290	8,160,000		95,767,191
11/04/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - TRAN VAN DIEM chuyen tien	FT25101049000021\BNK		5,000,000	100,767,191

12/04/2025	PHAM THI THEU	NGAN HANG TMCP QUAN DOI (MB)	Gcos ck	FT25102086455765	42,000		100,725,191
14/04/2025		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	NGUYEN DINH HA chuyen tien	FT25104400765597\BNK		1,300,000	102,025,191
14/04/2025	VIET NAM PAYMENT SOLUTION JSC	TECHCOMBANK	T.Toan QR - tại LOTTE MART WEST LAK E - 139500 VND - Ngay 13/04/2025 18 :28:00	FT25104930301474\BNK	139,500		101,885,691
14/04/2025		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	TRAN THI THUY chuyen tien	FT25104604376960\BNK		1,070,000	102,955,691
14/04/2025	TRAN THI THUY	TECHCOMBANK	TRAN THI THUY chuyen	FT25104036665310\BNK		28,000,000	130,955,691
14/04/2025	ZALOPAY_NGUYEN MINH VAN	NGAN HANG TMCP BAN VIET (VIETCAPITAL BANK)	TRAN QUYET TIEN chuyen tien	FT25104350106571	10,000		130,945,691
14/04/2025	CHU QUY TOI	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25104002868803	70,000		130,875,691
15/04/2025	PHAM TRUNG QUYET	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen tien	FT25105043483061	130,000		130,745,691
16/04/2025	LE CONG DUC	NGAN HANG NN VA PTNT VIETNAM (AGRIBANK)	TRAN QUYET TIEN chuyen tien	FT25106723050481	33,000		130,712,691
16/04/2025	VIET NAM PAYMENT SOLUTION JSC	TECHCOMBANK	T.Toan QR - tại MM THANG LONG - 12 6200 VND - Ngay 16/04/2025 19: 28:02	FT25106110601156\BNK	126,200		130,586,491
17/04/2025	NGUYEN THI QUY	NGAN HANG TMCP QUAN DOI (MB)	VQRLOAMB25032722713	FT25107147580627	140,000		130,446,491
17/04/2025	BUI NAM HAI	NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	TRAN QUYET TIEN chuyen tien	FT25107885624608	30,000		130,416,491
17/04/2025	DAO THI THUY LINH	NGAN HANG TMCP SAI GON - HA NOI (SHB)	air ck	FT25107300810210	2,550,000		127,866,491
17/04/2025		NGAN HANG TMCP QUAN DOI (MB)	TRAN DINH CHU chuyen tien tu Viette lMoney	FT25107311142908\BNK		6,000,000	133,866,491
18/04/2025	VO THI THUY	NGAN HANG TMCP QUOC TE VIB	Air ck	FT25108350060641	17,880,000		115,986,491
18/04/2025	NGUYEN THI THU HANG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	Air ck	FT25108286401418	88,698,000		27,288,491
18/04/2025	NGUYEN VAN HAU	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	TRAN QUYET TIEN chuyen tien	FT25108490740191	17,000		27,271,491

21/04/2025	NGUYEN MANH HUNG	NGAN HANG TMCP QUOC TE VIB	TRAN QUYET TIEN chuyen tien	FT25111294090753	4,490,000		22,781,491
21/04/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 21/04/2025 APPCODE 813736 TID 31000013	FT25111194532102	352,600		22,428,891
21/04/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 21/04/2025 APPCODE 864202 TID 31000013	FT25111505028521	48,500		22,380,391
22/04/2025	LE THI TRANG	NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Ck muc	FT25112730476018	80,000		22,300,391
22/04/2025	NGUYEN VAN DUY	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25112614841691	40,000		22,260,391
23/04/2025	NGUYEN VAN TRUNG	NGAN HANG TMCP SAI GON THUONG TIN (SACOMBANK)	TRAN QUYET TIEN chuyen tien	FT25113854410500	90,000		22,170,391
25/04/2025	9 PAY JSC .,	TECHCOMBANK	M9992491119500,BUN CA VU DAI, TRAN QUYET TIEN chuyen tien	FT25115498073803\BNK	60,000		22,110,391
25/04/2025	PHAM THI YEN	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25115011943620	10,000		22,100,391
25/04/2025	VO THI THUY	NGAN HANG TMCP QUOC TE VIB	Air ck	FT25115628582257	12,900,000		9,200,391
26/04/2025		TECHCOMBANK	Tra lai so du tren tai khoan - thang 04/2025	19034593820011-20250426		1,791	9,202,182
28/04/2025	VU THI THUY HUONG	NGAN HANG TMCP TIEN PHONG (TPBANK)	TRAN QUYET TIEN chuyen tien	FT25118930944080	280,000		8,922,182
28/04/2025	VU VAN CHI	NGAN HANG TMCP TIEN PHONG (TPBANK)	TRAN QUYET TIEN chuyen tien	FT25118430325890	279,000		8,643,182
28/04/2025	NGUYEN THI HANG	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25118563558804\BNK	200,000		8,443,182
28/04/2025	TRAN THI THUY	TECHCOMBANK	TRAN THI THUY chuyen	FT25118013400773\BNK		60,000,000	68,443,182
28/04/2025	DO THI THI	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25118342000304	8,000		68,435,182
28/04/2025	DO HOANG ANH	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25118601218219	3,375,000		65,060,182
29/04/2025	TRAN VAN TIEN	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25119658074550	43,000		65,017,182

05/05/2025		NGAN HANG TMCP QUAN DOI (MB)	PHAM NGOC KIM chuyen tien	FT25125573808018\BNK		500,000	65,517,182
05/05/2025	NGUYEN THI THU HANG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	Air ck	FT25125210351028	61,689,000		3,828,182
05/05/2025	BUI VAN HIEN	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25125610138918	260,000		3,568,182
05/05/2025	NGUYEN VIET TUNG	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25125001701029	32,000		3,536,182
05/05/2025		TECHCOMBANK	Thanh toan lai thang 4 SLTD HD MMA250218012483452 ID 67953754965659648198982.TSK.INT	67953754965659648198982.TSK.INT\BNK		4,678	3,540,860
05/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	Shopee WSS seller withdrawal 176572822162772799 1918499098404442112	FT25125310275993		105,497,311	109,038,171
05/05/2025		TECHCOMBANK	Thanh toan LN CCTG Bao Loc thang 4 SLTD ID 2818987	251368785206385066044.CD.INT\BNK		80,269	109,118,440
05/05/2025	GIAO HANG TIET KIEM JOINT STOCK COM	TECHCOMBANK	chuyen tien BT1368731512861999104.S3721887.0505 25	FT25125920719751\BNK		3,577,600	112,696,040
05/05/2025	GHTKPAY	TECHCOMBANK	M369D000000037791,Thanh toan bill no	FT25125004091021\BNK	130,000		112,566,040
05/05/2025	DO THI TRANG	NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	ck hp Tan Quang	FT25125220403270	4,703,000		107,863,040
06/05/2025	NGUYEN THI QUYNH HOA	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	TRAN QUYET TIEN chuyen tien	FT25126056376200	7,280,000		100,583,040
07/05/2025	CTYCP VTC TRUYEN THONG TRUC TUYEN	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	NAP MADF69.1308053698	FT25127093486155	30,000		100,553,040
07/05/2025	GHTKPAY	TECHCOMBANK	M369D0000000051229,Thanh toan bill no	FT25127157189348\BNK	35,000		100,518,040
07/05/2025	VND-TM CRM WM+ GREEN STAR		NOP TIEN TAI CRM SO THE 970407...5448 NGAY 07/05/2025	FT25127385201386\GVO		21,000,000	121,518,040
08/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 08/05/2025 APPCODE 896800 TID 31000013	FT25128093828478	130,200		121,387,840
09/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 09/05/2025 APPCODE 529639 TID 31000013	FT25129383442237	85,000		121,302,840
09/05/2025	TRAN THI THUY	TECHCOMBANK	TRAN THI THUY chuyen	FT25129515805147\BNK		48,000,000	169,302,840

09/05/2025	PHAM VAN TUNG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen tien	FT25129099544783	32,000		169,270,840
10/05/2025	DO THI LANH	NGAN HANG TMCP QUAN DOI (MB)	MBTSWW24120353	FT25130333031703	64,000		169,206,840
10/05/2025	GHTKPAY	TECHCOMBANK	M369D000003330560,Thanh toan bill no	FT25130404072703\BNK	70,000		169,136,840
12/05/2025	LE THI HAI	NGAN HANG TMCP QUAN DOI (MB)	VQRLOAMB25032785466	FT25132579570150	82,000		169,054,840
12/05/2025	DO THI LANH	NGAN HANG TMCP QUAN DOI (MB)	MBTSWW24120353	FT25132106321050	24,000		169,030,840
12/05/2025	PHONG GD SO 10 - KBNN KHU VUC I	TECHCOMBANK	ETAX+KB:0017+NgàyNT: 20250511+MST:88 28793289-001+DBHC:021HH+TKNS:7111+C QT:1119800+LThue:01+STC: 11020250029 529453(ID: 0405694133830001-C:757-TM : 1003-KT:11/05/2025-ST:100000-GChu: )(ID:0405694133840001-C: 757-TM:1701 -KT:11/05/2025-ST: 200000-GChu:)	FT25132818496532\BNK	300,000		168,730,840
12/05/2025	NGUYEN TON TAI	NGAN HANG TMCP QUAN DOI (MB)	Thanh toan QR	FT25132644343071	30,000		168,700,840
12/05/2025	VU THI NGOAN	NGAN HANG TMCP QUAN DOI (MB)	air ck	FT25132428471293	15,990,000		152,710,840
12/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGÀY 12/05/2025 APPCODE 807379 TID 31000013	FT25132361529960	133,408		152,577,432
12/05/2025	NGUYEN TU ANH	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25132655104288	35,000		152,542,432
12/05/2025	GHTKPAY	TECHCOMBANK	M369D000003270690,Thanh toan bill no	FT25132500097427\BNK	35,000		152,507,432
13/05/2025	NGUYEN HUY LICH	NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Minh ngoc ck coc	FT25133893853428	400,000		152,107,432
13/05/2025	PHAM VAN TIEP	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25133700843038	47,100,000		105,007,432
13/05/2025		NGAN HANG TMCP A CHAU (ACB)	TRAN TUAN ANH chuyen khoan- 130525-0 9:59:32 082519	FT25133486239665\BNK		34,100,000	139,107,432
13/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGÀY 13/05/2025 APPCODE 531787 TID 31000013	FT25133660192570	24,550		139,082,882



13/05/2025	MOMO_CO VAN	NGAN HANG TMCP BAN VIET (VIETCAPITAL BANK)	TRAN QUYET TIEN chuyen tien	FT25133355578804	20,000		139,062,882
13/05/2025	LE XUAN TIEN	NGAN HANG TMCP QUAN DOI (MB)	Ck cong lap dieu hoa	FT25133408747391	2,200,000		136,862,882
13/05/2025	LY KINH QUAY	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen	FT25133109943947	200,000		136,662,882
14/05/2025	NGUYEN THI THU HANG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	Air ck	FT25134849896943	76,526,000		60,136,882
14/05/2025	NGUYEN THI NGA	NGAN HANG TMCP HANG HAI VIET NAM (MSB)	TRAN QUYET TIEN chuyen tien	FT25134300066749	135,000		60,001,882
14/05/2025	TRAN THI NHAM	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25134649560001	3,500,000		56,501,882
15/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 15/05/2025 APPCODE 862824 TID 31000013	FT25135302002685	231,190		56,270,692
15/05/2025	PHAN THI NGUYET	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25135250870120	1,282,000		54,988,692
15/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 15/05/2025 APPCODE 948527 TID 31000013	FT25135661704428	435,600		54,553,092
15/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 15/05/2025 APPCODE 957080 TID 31000013	FT25135030769092	224,400		54,328,692
15/05/2025	TRAN THI DUNG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen tien	FT25135587605054	3,900,000		50,428,692
16/05/2025	CTYCP VTC TRUYEN THONG TRUC TUYEN	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	NAP 574727.1291286530	FT25136784965829	20,000		50,408,692
16/05/2025	NGUYEN THU HA	TECHCOMBANK	gcos ck	FT25136929460204\BNK	190,000		50,218,692
16/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	Shopee WSS seller withdrawal 178383733382976338 1923026376277213184	FT25136585410595		44,487,425	94,706,117
16/05/2025	TRAN THI HOAI THU	NGAN HANG TMCP QUAN DOI (MB)	Air	FT25136157068608	6,870,000		87,836,117
17/05/2025	NGUYEN VAN HUU	NGAN HANG TMCP TIEN PHONG (TPBANK)	TRAN QUYET TIEN chuyen tien	FT25137803321966	2,979,000		84,857,117
17/05/2025	LE THI HAI	NGAN HANG TMCP QUAN DOI (MB)	VQRLOAMB25032785466	FT25137682910321	27,000		84,830,117

19/05/2025	NGUYEN DIEU LINH	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	Gcos xin loi quy khách	FT25139184813117	20,000		84,810,117
19/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 18/05/2025 APPCODE 735233 TID 31000013	FT25139500411704	40,000		84,770,117
19/05/2025	CTYCP VTC TRUYEN THONG TRUC TUYEN	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	NAP YF5465.1291286530	FT25139754058754	40,000		84,730,117
19/05/2025	9 PAY JSC .,	TECHCOMBANK	M9996494410161,NGUYEN VAN CONG,TRAN QUYET TIEN chuyen tien	FT25139412492609\BNK	80,000		84,650,117
20/05/2025	PHUNG THI NGOC ANH	NGAN HANG TMCP QUAN DOI (MB)	c Thuy ck	FT25140076243554	1,000,000		83,650,117
20/05/2025	CT CP MEDIA MART VIET NAM	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen tien	FT25140726060490	2,990,000		80,660,117
21/05/2025	NGUYEN THI LUYEN	TECHCOMBANK	Ck hoc phi Tan Quang 724	FT25141878656974\BNK	3,260,000		77,400,117
21/05/2025	CTY CP SHOPEEPAY	NGAN HANG TMCP SAI GON THUONG TIN (SACOMBANK)	TRAN QUYET TIEN chuyen	FT25141490925600	8,205,500		69,194,617
21/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 21/05/2025 APPCODE 354487 TID 31000013	FT25141543927985	109,650		69,084,967
21/05/2025	CTY CP SHOPEEPAY	NGAN HANG TMCP SAI GON THUONG TIN (SACOMBANK)	TRAN QUYET TIEN chuyen	FT25141237359625	8,905,600		60,179,367
21/05/2025	TRAN THI NHAM	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25141410534008	4,261,000		55,918,367
21/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 21/05/2025 APPCODE 626202 TID 31000013	FT25141551314080	1,452,000		54,466,367
21/05/2025	HOANG VAN HUY	NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	TRAN QUYET TIEN chuyen tien	FT25141097460835	1,500,000		52,966,367
21/05/2025	CONG TY CO PHAN MEDIAMART VIET NAM	NH Viet Nam Thinh Vuong HSC	(B/O CONG TY CO PHAN MEDIAMART VIET NAM) TT S011 KH01834146 HTRA DO TT THUA S011.S02505. 00419	FT25141A01015716\XNV		600,000	53,566,367
21/05/2025	TRAN THI DUNG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen tien	FT25141050272015	25,000,000		28,566,367
22/05/2025	NGUYEN THI KHANH LINH	NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	TRAN QUYET TIEN chuyen	FT25142159258579	50,000		28,516,367
22/05/2025		NGAN HANG TMCP QUAN DOI (MB)	PHAM VAN VIET chuyen tien	FT25142700635661\BNK		4,300,000	32,816,367

22/05/2025	NGUYEN XUAN HUNG	NGAN HANG TMCP TIEN PHONG (TPBANK)	TRAN QUYET TIEN chuyen tien	FT25142718460782	50,000		32,766,367
22/05/2025	MUA A TUA	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen	FT25142930702544	200,000		32,566,367
22/05/2025	BUI VAN QUANG	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen	FT25142616041486	50,000		32,516,367
22/05/2025	BUI VAN BINH	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25142158140163\BNK	25,000		32,491,367
22/05/2025	9 PAY JSC .,	TECHCOMBANK	M99900003997634,G COSMETIC, TRAN QUYET TIEN chuyen tien	FT25142590779988\BNK	10,000		32,481,367
23/05/2025		NGAN HANG TMCP QUOC TE VIB	VO THI HUYEN TRANG chuyen tien den TRAN QUYET TIEN - 19034593820011	FT25143357210397\BNK		675,000	33,156,367
23/05/2025	VO DAI HOANG AN	NGAN HANG TMCP VIET NAM THINH VUONG - NH SO CAKE BY VPBANK (CAKE)	TRAN QUYET TIEN chuyen tien	FT25143662669939	21,000		33,135,367
23/05/2025	CT CP MEDIA MART VIET NAM	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen tien	FT25143891902505	1,590,000		31,545,367
23/05/2025	NGUYEN HUU THINH	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25143565509701\BNK	2,000,000		29,545,367
24/05/2025	BUI HUONG GIANG	NGAN HANG TMCP QUAN DOI (MB)	MB4G202410000107	FT25144112228346	50,000		29,495,367
24/05/2025	PHAM PHUONG NAM	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25144105709003	21,000		29,474,367
26/05/2025	TRAN THI THUY	TECHCOMBANK	TRAN THI THUY chuyen	FT25146532736227\BNK		50,000,000	79,474,367
26/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 25/05/2025 APPCODE 267392 TID 31000013	FT25146608289007	46,620		79,427,747
26/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 25/05/2025 APPCODE 280059 TID 31000013	FT25146271950746	53,100		79,374,647
26/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 26/05/2025 APPCODE 19234 TID 31000013	FT25146036103244	2,284,375		77,090,272
26/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 26/05/2025 APPCODE 21784 TID 31000013	FT25146003095600	20,000		77,070,272
26/05/2025	NGUYEN VAN TUNG	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25146091141569\BNK	20,000		77,050,272

26/05/2025	HOANG VAN CHUNG	TECHCOMBANK	HOANG VAN CHUNG chuyen tien	FT25146319784321\BNK		2,284,000	79,334,272
26/05/2025	NGUYEN HUU QUANG	NGAN HANG TMCP QUAN DOI (MB)	TRAN QUYET TIEN chuyen tien	FT25146291060000	50,000		79,284,272
26/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 26/05/2025 APPCODE 437293 TID 31000013	FT25146187610021	98,600		79,185,672
26/05/2025	NGUYEN THI TU	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen	FT25146886373034	40,000		79,145,672
26/05/2025	NGUYEN THI HONG	NGAN HANG TMCP QUAN DOI (MB)	TT STK 60145116868	FT25146631014901	22,000		79,123,672
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 758665 TID 31000013	FT25147041717000	2,207,040		76,916,632
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 760657 TID 31000013	FT25147456600978	255,000		76,661,632
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 769121 TID 31000013	FT25147036147174	51,000		76,610,632
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 901622 TID 31000013	FT25147055860831	189,000		76,421,632
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 905385 TID 31000013	FT25147037964950	226,176		76,195,456
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 933583 TID 31000013	FT25147139135706	24,900		76,170,556
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 941739 TID 31000013	FT25147381107704	237,904		75,932,652
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 147990 TID 31000013	FT25147739959521	29,900		75,902,752
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 156531 TID 31000013	FT25147506062970	64,000		75,838,752
27/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGAY 27/05/2025 APPCODE 156703 TID 31000013	FT25147567082805	2,932,925		72,905,827
27/05/2025	LY THI MAI HUONG	NGAN HANG TMCP A CHAU (ACB)	TRAN QUYET TIEN chuyen tien	FT25147067427405	260,000		72,645,827
27/05/2025	VU THI THUY HUONG	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25147064088539\BNK	285,000		72,360,827

28/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGÀY 27/05/2025 APPCODE 367826 TID 31000013	FT25148276100457	268,800		72,092,027
28/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGÀY 28/05/2025 APPCODE 454223 TID 31000013	FT25148608366262	182,835		71,909,192
28/05/2025	TRAN THI DUNG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TRAN QUYET TIEN chuyen tien	FT25148790210797	10,800,000		61,109,192
29/05/2025	SHOPEEPAY., JSC	TECHCOMBANK	NAP VI SHOPEEPAY SO THE 970407...5448 NGÀY 28/05/2025 APPCODE 165662 TID 31000013	FT25149608417997	72,240		61,036,952
29/05/2025	NONG VAN NHAC	NGAN HANG TMCP QUAN DOI (MB)	Thanh toan QR	FT25149092432464	40,000		60,996,952
30/05/2025	NGUYEN THI DIEU THUY	NGAN HANG TMCP QUAN DOI (MB)	air ck	FT25150855433443	6,540,000		54,456,952
30/05/2025	TRAN CONG MINH	TECHCOMBANK	TRAN QUYET TIEN chuyen tien	FT25150251720298\BNK	21,000		54,435,952
31/05/2025	NGUYEN THI QUYNH HOA	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	air ck	FT25151320205540	13,990,000		40,445,952
31/05/2025	CTYCP VTC TRUYEN THÔNG TRỰC TUYẾN	NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	NAP K5A454.1291286530	FT25151033240407	20,000		40,425,952
31/05/2025	HOANG TUAN ANH	NGAN HANG TMCP ĐẦU TƯ VÀ PHÁT TRIỂN VIỆT NAM (BIDV)	TRAN QUYET TIEN chuyen tien	FT25151350828714	52,000		40,373,952
Số dư cuối kỳ/ Ending balance							40,373,952

**Diễn giải/ Description:**

- (1): Ngày giao dịch: Là ngày làm việc tiếp theo sau ngày phát sinh giao dịch thực tế/ Transaction Date: is the next business day after the date the transaction occurred  
(2): Số dư: Là số dư khả dụng mà KH có thể thực hiện chi tiêu trên toàn bộ giá trị này/ Balance: is total power payment balance that customer can spend on the balance

SỔ PHỤ KIỂM PHIẾU BẢO NỢ/ CÓ GIAO DỊCH SINH LỜI TỰ ĐỘNG — PHIÊN BẢN 2.0  
BANK STATEMENT/ DEBIT - CREDIT TRANSACTION OF AUTO EARNING — VERSION 2.0

Từ ngày/ From: 15/03/2025 Đến ngày/ To: 01/06/2025

Ngày giao dịch (1) Transaction Date	Đối tác Remitter	NH Đối tác Remitter Bank	Diễn giải Details	Số bút toán Transaction No	Biến động TKTT Account Balance Update	Giá trị CCTG phân bổ (2) Allocated Value of CDBL	Giá trị tài sản khác phân bổ (3) Allocated Value of Other Assets
15/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bảo Lọc do TCB phát hành- Phục vụ Chỉ tiêu- Sinh lợi tự động- Đối tác GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251350300508020412416	FT25074260971365\BKB	100,382	(100,382)	
15/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bảo Lọc do TCB phát hành- Phục vụ Chỉ tiêu- Sinh lợi tự động- Đối tác GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251350451695571574784	FT25074700724306\BKB	100,382	(100,382)	
17/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bảo Lọc do TCB phát hành- Phục vụ Chỉ tiêu- Sinh lợi tự động- Đối tác GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251350828461439455232	FT25076218920408\BKB	100,382	(100,382)	
20/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bảo Lọc do TCB phát hành- Phục vụ Chỉ tiêu- Sinh lợi tự động- Đối tác GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251352224736486703104	FT25079458642790\BKB	200,764	(200,764)	
21/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bảo Lọc do TCB phát hành- Phục vụ Chỉ tiêu- Sinh lợi tự động- Đối tác GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251352478462512844800	FT25080072393512\BKB	100,382	(100,382)	
22/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bảo Lọc do TCB phát hành- Phân bổ sơ tiện- Sinh lợi tự động- Đối tác GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251352710914076495883	FT25081006284479\BKB	14,820,540	(14,820,540)	
28/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bảo Lọc do TCB phát hành- Phân bổ sơ tiện- Sinh lợi tự động- Đối tác GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251354847700489822217	FT25087130522001\BKB	6,150,020	(6,150,020)	

28/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phan bo so tien- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251354882989476478977	FT25087710674881\BKB	(2,714,553)	2,714,553	
28/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phuc vu Chi tieu- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251354991269032951808	FT25087392167154\BKB	1,105,772	(1,105,772)	
29/03/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phan bo so tien- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251355259055995027468	FT25088207687099\BKB	1,709,163	(1,709,163)	
02/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phan bo so tien- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251356695158641004549	FT25092200925036\BKB	(56,806,816)	56,806,816	
05/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phan bo so tien- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251357781133534388224	FT25095040949532\BKB	35,404,248	(35,404,248)	
10/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phan bo so tien- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251359600177715544076	FT25100698205953\BKB	(19,292,231)	19,292,231	
15/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phan bo so tien- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251361405505279733762	FT25105708886613\BKB	(6,109,577)	6,109,577	
18/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phan bo so tien- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251362494500607016973	FT25108354445717\BKB	(1,102,123)	1,102,123	
18/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phuc vu Chi tieu- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251362628860878438400	FT25108548846396\BKB	20,702,484	(20,702,484)	

21/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251363503505928273920	FT25111716700764\BKB	4,518,087	(4,518,087)	
21/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251363655092300701696	FT25111099452018\BKB	301,446	(301,446)	
21/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251363682625041752064	FT25111616166259\BKB	100,482	(100,482)	
22/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251364208876321972224	FT25112452460645\BKB	100,482	(100,482)	
23/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251364549417454714880	FT25113084847392\BKB	100,482	(100,482)	
25/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251365120986572455937	FT25115497823274\BKB	12,962,178	(12,962,178)	
28/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251365676006625120257	FT25118008751040\BKB	200,964	(200,964)	
28/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251365679090858233864	FT25118275614110\BKB	301,446	(301,446)	
28/04/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toán giao dịch CCTG Bao Loc do TCB phát hành-Phục vụ Chi tiêu- Sinh lợi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251365838601176539136	FT25118594191707\BKB	200,964	(200,964)	



28/04/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251366117192575783030 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25118560550257\BKB	(5,084,487)		5,084,487
29/04/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251366495315299463169 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25119081359107\BKB	452,513		(452,513)
05/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251366844556467036160 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25125381920020\BKB	5,766		(5,766)
05/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251367567918621659160 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25125602603603\BKB	(67,039)		67,039
05/05/2025	GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh- Phuc vu Chi tieu- Sinh loi tu dong- Doi tac GD: GLOBAL INVESTMENT SOLUTIONS AND AGENCY COMPANY LIMITED - TK TCB: 88666555 - PFA251367698550502756353	FT25125678938209\BKB	8,417,484	(8,417,484)	
05/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251367698550221737985 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25125866001944\BKB	865,065		(865,065)
05/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251367957779170340865 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25125042578160\BKB	3,828,182		(3,828,182)
06/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251369047398739333146 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25126490023605\BKB	(17,475,018)		17,475,018
07/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251369380953386373120 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25127090372701\BKB	1,179,442		(1,179,442)
08/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251369741524351471679 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25128988300620\BKB	(3,391,704)		3,391,704
09/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251370104439139483648 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25129976285399\BKB	21,094		(21,094)
10/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251370479122108137515 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25130465033925\BKB	(7,757,581)		7,757,581
12/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251370830242619293697 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25132965725970\BKB	38,882		(38,882)
12/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251371192859061825536 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25132986053643\BKB	53,464		(53,464)

13/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251371553551030435840 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25133220136683\BKB	2,688,317		(2,688,317)
14/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251371915705583681536 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25134391028014\BKB	2,502,190		(2,502,190)
15/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251372289113421004800 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25135276540061\BKB	14,565,243		(14,565,243)
16/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251372642192434393088 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25136601030055\BKB	816,964		(816,964)
17/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251373005397920837832 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25137500909786\BKB	(5,018,203)		5,018,203
19/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA25137355628200521728 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25139890552796\BKB	403,040		(403,040)
19/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251373729310170087424 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25139145014863\BKB	13,407		(13,407)
20/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251374085059477381121 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25140001122230\BKB	10,727		(10,727)
21/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251374457484572499969 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25141846477880\BKB	2,072,245		(2,072,245)
22/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251374820650481909761 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25142456996209\BKB	5,447,364		(5,447,364)
23/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251375189200093057119 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25143332849458\BKB	(524,917)		524,917
24/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251375545447224971264 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25144423018516\BKB	393,654		(393,654)
26/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251375903934387343509 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25146734368700\BKB	(6,681,021)		6,681,021
26/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251376268720521912320 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25146370103020\BKB	308,967		(308,967)

27/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251376634769075884032 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25147396059522\BKB	61,627		(61,627)
28/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251376997679610990592 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25148663147254\BKB	630,361		(630,361)
29/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251377358132371017728 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25149765534022\BKB	1,457,731		(1,457,731)
30/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251377721197130174466 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25150987470869\BKB	5,363		(5,363)
31/05/2025	WEALTHTECH WEALTH MANAGEMENT AND INVESTMENT SERVICES LIMITED COMPANY	TECHCOMBANK	Chuyen tien - SLTD - HD MMA250218012483452 - ID PFA251378083144958758913 - Doi tac GD Wealthtech JSC - TK TCB 19038295382048	FT25151018150005\BKB	879,687		(879,687)

**Diễn giải/Description:**

- (\*): Phụ lục: Chỉ áp dụng với TKTT có đăng ký tính năng Sinh lời tự động – Phiên bản 2.0/ Appendix :Only applied to Account regisreted Auto earning – Version 2.0.
- (1): Ngày giao dịch: Là ngày làm việc tiếp theo sau ngày phát sinh giao dịch thực tế/ Transaction Date: is the next business day after the date the transaction occurred.
- (2): Giá trị CCTG phân bổ: Giá trị của các CCTG (CD Bảo Lộc) được tự động phân bổ nhằm tối ưu lợi nhuận Sinh lời/ Allocated Value of CDBL: The value of Bao Loc Certificates of Deposit (CDBL) is automatically allocated to optimize profit.
- (3): Giá trị tài sản khác phân bổ: Giá trị của tài sản khác được tự động phân bổ nhằm tối ưu lợi nhuận Sinh lời/ Allocated Value of Other Assets: The value of other assets is automatically allocated to optimize profit.