NGÂN HÀNG TMCP KỸ THƯƠNG VIỆT NAM

MST/ Tax code: 0100230800

Địa chỉ/ Address: Số 6 Phố Quang Trung, Phường Trần Hưng Đạo, Quận Hoàn Kiếm, Thành phố Hà Nội

SỔ PHỤ KIÊM PHIẾU BÁO NỢ/ CÓ

BANK STATEMENT/ DEBIT - CREDIT TRANSACTION

Từ ngày/ From: 11/09/2026 Đến ngày/ To: 31/10/2026

Tên khách hàng/ Customer name: **LE KHANH**

Số ID khách hàng/ Customer ID: **73522616**

Địa chỉ/ Address: **150 NGUYEN TRUNG TRUC, VINH BAO, RA CH GIA, KIEN GIANG VN**

Loại tiền/ Currency: **VND**

Số tài khoản/ Account no.: **19073522616018**

Loại tài khoản/ Type of account: **CURRENT ACCOUNT**

Tên tài khoản/ Account name: **VND-TGTT-LE KHANH**

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							**340,190**
12/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Trang Hi mung anh thanh cong vuot C G	FT26255860782402\BNK		3,401,900	3,742,090
12/09/2026		NGAN HANG TMCP QUAN DOI (MB)	VO LE PHUONG NHUNG chuyen tien	FT26255975262730\BNK		34,088	3,776,178
12/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26255610440244\BNK		5,000,000	8,776,178
12/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	chuc nha minh som ve so nhaaaa	FT26255820885531\BNK		50,000	8,826,178
12/09/2026	NINH THI MINH TRANG	TECHCOMBANK	Chuc project anh Binh thanh cong to t dep	FT26255740314006\BNK		200,000	9,026,178

Phiếu này được in từ dịch vụ ngân hàng điện tử của Techcombank và chỉ có tính chất tham khảo
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12/09/2026		NGAN HANG TMCP QUAN DOI (MB)	chuc nha minh som ve so	FT26255807352843\BNK		30,488	9,056,666
12/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0988506312	FT26255325907344\BNK		1,000,000	10,056,666
12/09/2026	DO HONG HANH	TECHCOMBANK	0986986591	FT26255006501638\BNK		300,488	10,357,154
12/09/2026	M SERVICE JSC	TECHCOMBANK	146493415739-0938728073-Aposom592	FT26255591887467		200,000	10,557,154
12/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - 0937773120	FT26255675440430\BNK		500,000	11,057,154
12/09/2026		NGAN HANG TMCP A CHAU (ACB)	HUYNH NGUYET HA CHUYEN KHOAN-120926 -14:18:02 6255ASCB02UT1YEZ	FT26255820051021\BNK		300,000	11,357,154
12/09/2026		NGAN HANG TMCP DAI CHUNG VIET NAM (PVCOMBANK)	0988795362	FT26255410053082\BNK		50,000	11,407,154
12/09/2026	VU MINH TRANG	TECHCOMBANK	0853246866	FT26255300060530\BNK		100,000	11,507,154
12/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	0936663966	FT26255779020037\BNK		500,000	12,007,154
12/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - nbichybbb khua cua quan a Liem un mong cho partner	FT26255084701537\BNK		1,000,000	13,007,154
14/09/2026	HOANG THI THUY	NONG NGHIEP VA PTNT (AGRIBANK)	Techcombank;19073522616018; HOANG THI THUY chuyen tien ung ho binh chon cho trinh tonng trinh thang binh thanh doan	FT26257502570096		100,000	13,107,154
14/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	MAI THI KHANH LY1015VND chuyen tien	FT26257730053097\BNK		300,488	13,407,642
14/09/2026	LE HUYNH TRUC VY		TGC Banner - CC - trinhtongpartners - TThangBinh	FT26257020360139	4,000,000		9,407,642
14/09/2026	LE THI NINH NHAM	TECHCOMBANK	0978164365	FT26257800700766\BNK		300,488	9,708,130
14/09/2026	M SERVICE JSC	TECHCOMBANK	146810631209-0927911939-DIEP BAO TRAN chuyen tien qua MoMo	FT26257940290478		100,000	9,808,130
14/09/2026	DO HONG HANH	TECHCOMBANK	0986986591	FT26257555110675\BNK		220,626	10,028,756
14/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - NGUYEN THI THANH THUY Chuyen t ien	FT26257700706450\BNK		100,000	10,128,756

15/09/2026	DANG THU THANH	TECHCOMBANK	DANG THU THANH chuyen tien	FT26258260090307\BNK		50,000	10,178,756
15/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16058061044.6257 BFTVGLB2LPFF. Be cong chua.CT tu 1034879573 ON TH I DUONG toi 19073522616018 LE KHANH tai TECHCOMBANK	FT26258892032141\BNK		500,000	10,678,756
15/09/2026	LE TRAN HIEU NHAN	NONG NGHIEP VA PTNT (AGRIBANK)	Techcombank;19073522616018; 0833513351	FT26258566615653		200,000	10,878,756
15/09/2026	NGUYEN THI BICH VAN	TECHCOMBANK	NGUYEN THI BICH VAN chuyen tien	FT26258698451956\BNK		1,000,000	11,878,756
15/09/2026		NGAN HANG TMCP SAI GON THUONG TIN (SACOMBANK)	IBFT 0394039339	FT26258075705256\BNK		300,488	12,179,244
15/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16062456828.6258 BFTVGLB2PNLQ. 0986605664.CT tu 0301000430300 LE B ACH DUONG toi 19073522616018 LE KHA NH tai TECHCOMBANK	FT26258601112938\BNK		130,400	12,309,644
15/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	Chuc project thanh cong ruc ro	FT26258347468572\BNK		200,000	12,509,644
15/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - NGUYEN NGOC TRAM ANH chuyen ti en donate ung ho Trinh Tong	FT26258659041088\BNK		50,000	12,559,644
15/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16066568737.6258 BFTVGLBL6IU2. Support Trinhtongpartner.CT tu 0441 000723947 VUONG THI LAM OANH toi 19 073522616018 LE KHANH tai TECHCOMBA NK	FT26258501065704\BNK		100,000	12,659,644
15/09/2026		NGAN HANG TMCP A CHAU (ACB)	RYU LEE IINNERSTEL-150926-17:05:14 6258ASCB02UVVMT3	FT26258748039832\BNK		15,000	12,674,644
15/09/2026		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN CAT PHUONG chuyen tien suppo rt Trinh Tong	FT26258491818549\BNK		200,000	12,874,644
15/09/2026		NGAN HANG TMCP A CHAU (ACB)	HUYNH NGUYET HA CHUYEN KHOAN-150926 -18:05:14 6258ASCB02UV7EMT	FT26258565800860\BNK		547,000	13,421,644
15/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16069994072.6258 BFTVGLBYKSH3. NGUYEN THANH BAO NGOC chuyen tien T rinhtongpartners.CT tu 046100058120 0 NGUYEN THANH BAO NGOC toi 1907352 2616018 LE KHANH tai TECHCOMBANK	FT26258077590718\BNK		100,000	13,521,644
15/09/2026	TRAN MINH QUAN	TECHCOMBANK	TRAN MINH QUAN chuyen tien	FT26258470368122\BNK		12,000	13,533,644
15/09/2026	HO THUY QUYNH	TECHCOMBANK	tang anh binh met bun dau nuoc mam	FT26258826047134\BNK		50,000	13,583,644

15/09/2026	NGUYEN VU TUE MINH	TECHCOMBANK	NGUYEN VU TUE MINH donate project T rinh tong	FT26258041168232\BNK		50,000	13,633,644
15/09/2026	TRAN ANH MINH	TECHCOMBANK	em rose 0937786085 gui ba binh	FT26258574808235\BNK		68,686	13,702,330
15/09/2026	TRAN YEN PHUONG	TECHCOMBANK	chuc project thanh cong ruc ro nhaa	FT26258040902860\BNK		188,304	13,890,634
15/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	Chuc mung Cong Chua vuot CG thanh c ong	FT26258316200679\BNK		2,500,000	16,390,634
16/09/2026	ZIONCO.,SJC	TECHCOMBANK	ZP7D9K147OID Da chuc prj nha minh thanh cong tot dep a	FT26259515078039		150,000	16,540,634
16/09/2026		NGAN HANG TMCP A CHAU (ACB)	0943246019-150926-23:58:23 6258ASCB 02UXHNUH	FT26259473436570\BNK		200,000	16,740,634
16/09/2026	PHAM HONG HAN	TECHCOMBANK	Gop met bun dau nuoc mam cho sep	FT26259909989546\BNK		1,000,000	17,740,634
16/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	partneroftrinhtong ung ho proj	FT26259006119593\BNK		3,040,000	20,780,634
16/09/2026	LE MY LAN	TECHCOMBANK	0963324444	FT26259613357530\BNK		100,000	20,880,634
16/09/2026		NGAN HANG TMCP HANG HAI VIET NAM (MSB)	PHAN KHANH HA chuyen tien	FT26259470003942\BNK		50,000	20,930,634
16/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	Thuy Ly chuc project thanh cong	FT26259458026363\BNK		200,000	21,130,634
16/09/2026		NGAN HANG TMCP QUOC TE VIB	Anh Binh mua 300 ly tra sua cho kha n gia	FT26259036078900\BNK		3,042,026	24,172,660
16/09/2026		NGAN HANG TMCP A CHAU (ACB)	0908627712-160926-18:21:52 6259ASCB 02U9D4ND	FT26259304620780\BNK		100,000	24,272,660
16/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	Bui Thuy Duong chuyen tien QR	FT26259580516951\BNK		30,488	24,303,148
16/09/2026	HOANG THANH HA	TECHCOMBANK	HOANG THANH HA donate trinhtongpart ners	FT26259050200169\BNK		300,488	24,603,636
16/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16088452862.6259 BFTVGLB1TV1K. THUY TIEN - donate booth TTB ccday1 2.CT tu 1022190682 DANG THUY TIEN t oi 19073522616018 LE KHANH tai TECH COMBANK	FT26259193708940\BNK		100,000	24,703,636

16/09/2026	PHAM HONG HAN	TECHCOMBANK	PHAM HONG HAN chuyen tien	FT26259173073030\BNK		1,000,000	25,703,636
16/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26259827157415\BNK		5,000,000	30,703,636
16/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - 0981982381	FT26259036661490\BNK		200,000	30,903,636
16/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0973020201	FT26259860365069\BNK		500,000	31,403,636
16/09/2026		NGAN HANG TMCP QUAN DOI (MB)	VU THI VAN PHUONG chuyen tien	FT26259271640505\BNK		500,000	31,903,636
16/09/2026	NGUYEN THI THUY	NONG NGHIEP VA PTNT (AGRIBANK)	Techcombank;19073522616018; Anh Binh xung dang duoc nhieu nguoi yeu thuong hon nua	FT26259110471560		500,000	32,403,636
16/09/2026		NGAN HANG TMCP QUAN DOI (MB)	0868788597	FT26259910776950\BNK		100,000	32,503,636
16/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16090418443.6259 BFTVGLB13JR9. NGUYEN THANH BAO NGOC chuyen tien T rinhtongpartners.CT tu 046100058120 0 NGUYEN THANH BAO NGOC toi 1907352 2616018 LE KHANH tai TECHCOMBANK	FT26259640518602\BNK		410,000	32,913,636
16/09/2026	PHU NGAN HAN	TECHCOMBANK	PHU NGAN HAN transfers	FT26259800266540\BNK		100,000	33,013,636
16/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16090711876.6259 BFTVGLB1DTZ3. 0703119077.CT tu 1061146826 NGUYEN DINH CAM TU toi 19073522616018 LE K HANH tai TECHCOMBANK	FT26259660603123\BNK		50,000	33,063,636
17/09/2026	NGUYEN BAO CHAU	TECHCOMBANK	Bao Chau chuyen khoan nhanh qua Zal o	FT26260430583120\BNK		20,000	33,083,636
17/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	0937773120	FT26260809824413\BNK		88,888	33,172,524
17/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16091247196.6259 BFTVGLB17Q4A. fan TD ung ho prj TTB.CT tu 0491000 689689 HOANG THU HUONG toi 19073522 616018 LE KHANH tai TECHCOMBANK	FT26260083400032\BNK		200,000	33,372,524
17/09/2026	NGUYEN THI HUONG LAN	TECHCOMBANK	NGUYEN THI HUONG LAN chuyen tien	FT26260347840106\BNK		99,999	33,472,523
17/09/2026	PHAM MINH ANH	TECHCOMBANK	TTBxPartners	FT26260530988541\BNK		4,500,000	37,972,523
17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	147221555603 PHAM THI THANH MAI chu yen tien qua MoMo CHUYEN TIEN OQCH0 00KEL0A MOMO147221555603MOMO	FT26260250858058\BNK		116,365	38,088,888

17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	ung ho ba Binh	FT26260856290304\BNK		3,400,000	41,488,888
17/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	NGUYEN MINH THUY Chuyen tien	FT26260206598280\BNK		100,000	41,588,888
17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	support	FT26260575058660\BNK		200,000	41,788,888
17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	147248047693 0345980405 CHUYEN TIEN OQCH000KF9e5 MOMO147248047693MOMO	FT26260767240026\BNK		200,000	41,988,888
17/09/2026	DUONG LE CAM TU	TECHCOMBANK	Cam chuyen khoan nhanh qua Zalo	FT26260783776042\BNK		10,000	41,998,888
17/09/2026	TRAN THI HA NGAN	TECHCOMBANK	0989930135	FT26260048060548\BNK		150,000	42,148,888
17/09/2026	M SERVICE JSC	TECHCOMBANK	147262856675-0969435604-0969435604	FT26260410096423		200,000	42,348,888
17/09/2026	NGUYEN HOANG HA ANH	TECHCOMBANK	0914271105	FT26260396670709\BNK		50,000	42,398,888
17/09/2026		NGAN HANG TMCP PHUONG DONG (OCB)	0907503016	FT26260541120641\BNK		300,400	42,699,288
17/09/2026		NGAN HANG TMCP QUOC TE VIB	Ung ho concert	FT26260124808829\BNK		30,040	42,729,328
17/09/2026	NGUYEN THI PHUONG LAN	TECHCOMBANK	0962637916 Chuc nha minh som ve dic hh	FT26260127417000\BNK		300,400	43,029,728
17/09/2026	LE THI NINH NHAM	TECHCOMBANK	0978164365	FT26260090861093\BNK		300,400	43,330,128
17/09/2026	HO THUY QUYNH	TECHCOMBANK	HO THUY QUYNH chuyen tien	FT26260030486720\BNK		30,040	43,360,168
17/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16097012032.6260 BFTVGLBCAVEW. sp ttb.CT tu 9918096457 DANG LE TAM NHI toi 19073522616018 LE KHANH ta i TECHCOMBANK	FT26260039346619\BNK		30,040	43,390,208
17/09/2026	M SERVICE JSC	TECHCOMBANK	147274164273-0931473411-0931473411	FT26260616848228		30,040	43,420,248
17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	30040	FT26260541183094\BNK		30,040	43,450,288
17/09/2026		NGAN HANG TMCP QUOC TE VIB	Anh Binh oi cuoi em nhe	FT26260019574416\BNK		1,982,640	45,432,928

17/09/2026	M SERVICE JSC	TECHCOMBANK	147274764621-0345867626-Gop 1 bill cho flag a	FT26260419000008		30,040	45,462,968
17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	MAI chuyen tien	FT26260094233810\BNK		30,040	45,493,008
17/09/2026	NGUYEN THI PHUONG DUNG	TECHCOMBANK	0349463349 chuyen tien	FT26260070256600\BNK		500,000	45,993,008
17/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Trang hi	FT26260872907950\BNK		30,040	46,023,048
17/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - thuylinh	FT26260510004012\BNK		150,200	46,173,248
17/09/2026	M SERVICE JSC	TECHCOMBANK	147275623084-0925694470-TRAN NGOC VAN ANH chuyen tien qua MoMo	FT26260205086741		30,040	46,203,288
17/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16097353580.6260 BFTVGLBCM14M. 0945166776.CT tu 1056326419 DO PHAM GIA THU toi 19073522616018 LE KHAN H tai TECHCOMBANK	FT26260173146526\BNK		3,004,000	49,207,288
17/09/2026		Timo 412 NTMK	ct71101	FT26260039461224\BNK		30,040	49,237,328
17/09/2026		Timo 412 NTMK	Ct71101	FT26260703784344\BNK		150,200	49,387,528
17/09/2026	LE THI MY LIEU	TECHCOMBANK	LE THI MY LIEU chuyen tien	FT26260034640300\BNK		100,000	49,487,528
17/09/2026	TRAN PHAN BICH ANH	TECHCOMBANK	0356608945	FT26260722404237\BNK		100,000	49,587,528
17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	Nguyen Thi Phuong Nhi chuyen tien	FT26260334617345\BNK		6,085	49,593,613
17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	LT mong anh Binh vui ve trong hanh trinh am nhac nay	FT26260778940079\BNK		300,000	49,893,613
17/09/2026	M SERVICE JSC	TECHCOMBANK	147292480304-0965887785-0965887785	FT26260960081323		100,000	49,993,613
17/09/2026		NGAN HANG TMCP QUAN DOI (MB)	chuc pj thanh cong	FT26260930696021\BNK		50,000	50,043,613
17/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16103039488.6260 BFTVGLB8R1FK. THAI THI HOA TINH chuyen tien.CT tu 0301000428831 THAI THI HOA TINH to i 19073522616018 LE KHANH tai TECHC OMBANK	FT26260207385373\BNK		10,000	50,053,613

18/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16106210983.6260 BFTVGLBF29JY. Support project anh TTB.CT tu 00710 01063745 LY HUYNH TRAN toi 19073522 616018 LE KHANH tai TECHCOMBANK	FT26261208090444\BNK		100,000	50,153,613
18/09/2026		NGAN HANG TMCP DAI CHUNG VIET NAM (PVCOMBANK)	Trinh Minh Nhi chuyen tien	FT26261747428790\BNK		100,000	50,253,613
18/09/2026		NGAN HANG TMCP A CHAU (ACB)	0908627712-170926-23:00:15 6260ASCB 02UI1IA8	FT26261737586264\BNK		46,387	50,300,000
18/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	0765368356	FT26261060029072\BNK		50,000	50,350,000
18/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16107123512.6261 BFTVGLBFMAHH. 0961030161.CT tu 9961030161 TRAN KI M HA THU toi 19073522616018 LE KHAN H tai TECHCOMBANK	FT26261742956110\BNK		30,040	50,380,040
18/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	nha minh co lennnn	FT26261334685534\BNK		30,488	50,410,528
18/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - NGUYEN THI THUY chuyen tien	FT26261420998295\BNK		150,000	50,560,528
18/09/2026	PHAN NGOC BAO HAN	TECHCOMBANK	0705825942	FT26261287071235\BNK		50,000	50,610,528
18/09/2026	HO THUY QUYNH	TECHCOMBANK	0825888138 comchay	FT26261924673565\BNK		50,000	50,660,528
18/09/2026		NGAN HANG TMCP A CHAU (ACB)	0908627712 TUDO-180926-12:03: 42 626 1ASCB02UN1N6Z	FT26261807580459\BNK		30,040	50,690,568
18/09/2026	M SERVICE JSC	TECHCOMBANK	147440404259-0332621526-0332621526	FT26261156801370		30,040	50,720,608
18/09/2026	M SERVICE JSC	TECHCOMBANK	147440427262-0332621526-0332621526	FT26261859508981		30,040	50,750,648
18/09/2026	M SERVICE JSC	TECHCOMBANK	147440560678-0332621526-0332621526	FT26261859500404		30,040	50,780,688
18/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16113950490.6261 BFTVGLBJG3PD. LE THIEP SANG donate prj Trinh Tong .CT tu 1024165908 LE THIEP SANG toi 19073522616018 LE KHANH tai TECHCO MBANK	FT26261615246547\BNK		100,000	50,880,688
18/09/2026	M SERVICE JSC	TECHCOMBANK	147442729044-0396722204-PHAM THI THANH MAI chuyen tien qua MoMo	FT26261398705719		309,432	51,190,120
18/09/2026	NGUYEN VAN HA	TECHCOMBANK	cua9095 donate support Anh Tai Trin h Thang Binh	FT26261028770376\BNK		100,000	51,290,120

18/09/2026		Timo 412 NTMK	0774017426	FT26261195179413\BNK		100,000	51,390,120
18/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16120946567.6261 BFTVGLBZ13GY. Chuc Trinh Thang Binh thuan buom xu oi gio.CT tu 0651000643464 HUYNH TH I THANH TAM toi 19073522616018 LE K HANH tai TECHCOMBANK	FT26261974660394\BNK		100,000	51,490,120
19/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Yen 086 9526216	FT26262220557355\BNK		30,488	51,520,608
19/09/2026	M SERVICE JSC	TECHCOMBANK	147611418573-0396722204-PHAM THI THANH MAI chuyen tien qua MoMo	FT26262322696620		65,435	51,586,043
19/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	Nguyen Thi Quynh Nhi chuyen tien QR	FT26262220034577\BNK		20,000	51,606,043
21/09/2026	M SERVICE JSC	TECHCOMBANK	147672924448-0396722204-PHAM THI THANH MAI chuyen tien qua MoMo	FT26264990487803		1,000,000	52,606,043
21/09/2026	NGUYEN THUY HUYNH MAI	TECHCOMBANK	hoadangsontrang gop lua booth nha T rinh tong	FT26264871144440\BNK		104,000	52,710,043
21/09/2026		NGAN HANG TMCP QUOC TE VIB	Binh meo deo no dep trai nhat vu tr u	FT26264966756053\BNK		1,992,026	54,702,069
21/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - NGUYEN THI THANH THUY be cong chua	FT26264706248907\BNK		300,000	55,002,069
21/09/2026	ZIONCO.,SJC	TECHCOMBANK	ZP7D9OM0P5H0 Trinh dung Zalopay chuyen tien	FT26264545026611		100,000	55,102,069
21/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16145353086.6263 BFTVGLBGBXUG. 0889720204.CT tu 0161001673737 TRAN NGOC AN NHIEN toi 19073522616018 L E KHANH tai TECHCOMBANK	FT26264187691640\BNK		358,000	55,460,069
21/09/2026		NGAN HANG TMCP A CHAU (ACB)	DONATE TRINH THANG BINH-200926-13:5 6:57 6263ASCB02WLE4LN	FT26264040900438\BNK		200,000	55,660,069
21/09/2026		NGAN HANG TMCP QUAN DOI (MB)	cv PM	FT26264570732736\BNK		100,000	55,760,069
21/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16149238771.6263 BFTVGLBKY97V. For princess Binh. CT tu 01510005372 45 LE THI MINH GIANG toi 1907352261 6018 LE KHANH tai TECHCOMBANK	FT26264271005008\BNK		300,000	56,060,069
21/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - 0943970368	FT26264500485702\BNK		555,000	56,615,069
22/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16169090457.6264 BFTVGLB9U2E1. 0364495773.CT tu 1038471497 TRAN AN H PHUONG THAO toi 19073522616018 LE KHANH tai TECHCOMBANK	FT26265253030740\BNK		5,000	56,620,069

22/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16169155254.6264 BFTVGLB9UZHV. Booth project for Trinh Thang Binh. CT tu 0071004209656 HO PHAM DONG NG HI toi 19073522616018 LE KHANH tai TECHCOMBANK	FT26265961372795\BNK		3,041,988	59,662,057
22/09/2026	LE DOAN TRUC MAI	TECHCOMBANK	0967801058	FT26265824310989\BNK		100,000	59,762,057
22/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	Chuc mung cong chua	FT26265403971844\BNK		337,943	60,100,000
22/09/2026		NGAN HANG TMCP QUAN DOI (MB)	HOANG LAN CHI chuyen tien	FT26265747622435\BNK		1,000,000	61,100,000
22/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16169736336.6264 BFTVGLB9KXL3. Nha Echoes gop it gao cho nha ba Bi nh.CT tu 0121000895566 NGUYEN THI Y EN NHI toi 19073522616018 LE KHANH tai TECHCOMBANK	FT26265709702300\BNK		50,000	61,150,000
22/09/2026	M SERVICE JSC	TECHCOMBANK	147981096618-0393430859-Ung ho booth Anh Tai TTB	FT26265905347953		50,000	61,200,000
22/09/2026		NGAN HANG TMCP QUAN DOI (MB)	chuc pj thanh cong	FT26265419710060\BNK		50,000	61,250,000
22/09/2026	M SERVICE JSC	TECHCOMBANK	147981490060-0916848088-FanNeko gop lua cho nha Trinhtong nha	FT26265073277510		500,000	61,750,000
22/09/2026		NGAN HANG TMCP QUAN DOI (MB)	0989388903	FT26265927250844\BNK		100,000	61,850,000
22/09/2026		NGAN HANG TMCP PHUONG DONG (OCB)	Gop cho anh Binh mot chiec no hong	FT26265284568906\BNK		4,900,000	66,750,000
22/09/2026		NGAN HANG TMCP QUAN DOI (MB)	mong nha minh som dat target em thu ong ca nha minh nhieu lam	FT26265779045822\BNK		100,000	66,850,000
22/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	Chuyen tien	FT26265403285778\BNK		500,000	67,350,000
22/09/2026	PHAM MAI HIEN NGOC	TECHCOMBANK	Chuc moi nguoi som ve dich nhe	FT26265576013925\BNK		50,000	67,400,000
22/09/2026		NGAN HANG TMCP QUAN DOI (MB)	from gai con k24 to FC Trinh Thang Binh project with love	FT26265116548642\BNK		40,000	67,440,000
22/09/2026	DAO THANH NGUYET NGA	TECHCOMBANK	DAO THANH NGUYET NGA chuyen	FT26265880902531\BNK		100,000	67,540,000
22/09/2026	NGUYEN HAI DANG	TECHCOMBANK	0919690522	FT26265705643475\BNK		100,000	67,640,000

22/09/2026	NGUYEN THI HUE	TECHCOMBANK	Hay lang nghe khuc nhac	FT26265042040008\BNK		10,000	67,650,000
22/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	0777449000	FT26265068810301\BNK		100,000	67,750,000
22/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	FinFan 672176626 LE KHANH	FT26265380424938\BNK		100,000	67,850,000
22/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	0786115176	FT26265030911496\BNK		50,000	67,900,000
22/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	NGUYEN BA THUY TIEN Chuyen tien	FT26265086066508\BNK		200,000	68,100,000
22/09/2026	LE THU THAO	TECHCOMBANK	0947577974	FT26265002803659\BNK		100,000	68,200,000
22/09/2026		NGAN HANG TMCP PHUONG DONG (OCB)	Dau xinh cua anh tai Duy Khanh chuc PJ thanh cong ruc ro nha	FT26265658527803\BNK		200,000	68,400,000
22/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16175364645.6265 BFTVGLB3DS9K. NGUYEN NGOC KHANH XUAN chuyen tien. CT tu 1049103320 NGUYEN NGOC KHANH XUAN toi 19073522616018 LE KHANH ta i TECHCOMBANK	FT26265698140972\BNK		10,000	68,410,000
22/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	Gaicon K246 un pj ve dich	FT26265270950208\BNK		24,600	68,434,600
22/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - dan LVH gop quy xay booth cho anh tai TTB	FT26265460374003\BNK		221,200	68,655,800
22/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16176439298.6265 BFTVGLBHYQ2J. ung ho booth anh TTB.CT tu 10164885 50 LE NGUYEN KIM TRINH toi 19073522 616018 LE KHANH tai TECHCOMBANK	FT26265114123156\BNK		100,000	68,755,800
22/09/2026	DAO DUY NHAT MINH	NGAN HANG TMCP QUAN DOI (MB)	VND-BNK-TGIAN C.TIEN QUA TK VOI SML	FT26265966018406	13,750,000		55,005,800
22/09/2026		NGAN HANG TMCP QUAN DOI (MB)	SHOPEEPAY CHUYEN TIEN 2102310788095 520768 Scan QR Donate booth cua anh TTB	FT26265530485472\BNK		50,000	55,055,800
22/09/2026	HOANG LE YEN NHI	TECHCOMBANK	0365653498	FT26265177920000\BNK		500,000	55,555,800
22/09/2026	M SERVICE JSC	TECHCOMBANK	148072401403-0846688387-Partner cua trinh tong mong pj som hoan thanh	FT26265908079904		100,000	55,655,800
22/09/2026	M SERVICE JSC	TECHCOMBANK	148081444085-0834223050-0834223050	FT26265771309553		50,000	55,705,800

22/09/2026		NGAN HANG TMCP A CHAU (ACB)	3294-220926-17:29:10 6265ASCB02WMN7 CJ	FT26265781502680\BNK		546,000	56,251,800
22/09/2026		NGAN HANG TMCP QUOC TE VIB	mot chut gop cho nha Trinh Thang Bi nh	FT26265476099517\BNK		100,000	56,351,800
22/09/2026	PHAM THI HUONG	TECHCOMBANK	0349463349	FT26265808033402\BNK		1,098,200	57,450,000
22/09/2026	LE THI NINH NHAM	TECHCOMBANK	Chuyen tien	FT26265507808260\BNK		399,000	57,849,000
22/09/2026		NGAN HANG TMCP SAI GON THUONG TIN (SACOMBANK)	IBFT Nha minh co len	FT26265531302635\BNK		100,000	57,949,000
22/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0973020201	FT26265470025061\BNK		3,000,000	60,949,000
22/09/2026	NGUYEN THI KIM TUYEN	TECHCOMBANK	Hanie ung ho Partners	FT26265100654415\BNK		50,000	60,999,000
22/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	0799239043	FT26265926659167\BNK		188,304	61,187,304
22/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - 0981982381	FT26265363856035\BNK		88,000	61,275,304
22/09/2026		NGAN HANG TMCP QUOC TE VIB	LUU NGAN HANG chuyen tien den LE KH ANH - 19073522616018	FT26265180586653\BNK		88,000	61,363,304
22/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	0937773120	FT26265616738847\BNK		88,000	61,451,304
22/09/2026		NGAN HANG TMCP QUAN DOI (MB)	Gop quy pat no a	FT26265677910018\BNK		50,000	61,501,304
22/09/2026	PHUONG THI THU HIEN	TECHCOMBANK	0978895898	FT26265743409115\BNK		100,000	61,601,304
23/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	0972669187	FT26266470599853\BNK		100,000	61,701,304
23/09/2026	NGUYEN THI HOA	TECHCOMBANK	Ck	FT26266950179373\BNK		500,000	62,201,304
23/09/2026	HOANG THANH HA	TECHCOMBANK	HOANG THANH HA chuyen tien cho tron 80tr hhhahahaa	FT26266032314460\BNK		48,696	62,250,000
23/09/2026	M SERVICE JSC	TECHCOMBANK	148172189498-0345762745-Jenny ung ho Innerstellar	FT26266177102806		50,000	62,300,000

23/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	sp cho Trinh tong	FT26266540731514\BNK		100,000	62,400,000
23/09/2026	NGUYEN THI PHUONG LAN	TECHCOMBANK	0962637916	FT26266093005159\BNK		88,000	62,488,000
23/09/2026	DANG BINH GIANG	TECHCOMBANK	chuc Trinh tong vuot chong gai than h cong	FT26266775882587\BNK		100,000	62,588,000
23/09/2026	NGUYEN LAN HUONG	TECHCOMBANK	CHUC PJ TRINH TONG THANH CONG	FT26266199566080\BNK		50,000	62,638,000
23/09/2026		NGAN HANG TMCP QUAN DOI (MB)	donate cho booth Trinh tong	FT26266745013800\BNK		500,000	63,138,000
23/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	LE KHANH chuyen tien	FT26266803044263\BNK		88,000	63,226,000
23/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - 0917683071	FT26266100579490\BNK		100,000	63,326,000
23/09/2026		NGAN HANG TMCP DAI CHUNG VIET NAM (PVCOMBANK)	Jolie Innerstellar TTBinh	FT26266469758201\BNK		88,000	63,414,000
23/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	PHAM THI MY HIEN chuyen tien	FT26266605524227\BNK		88,000	63,502,000
23/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	PHAM THI MY HIEN chuyen tien	FT26266339323408\BNK		88,000	63,590,000
23/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	PHAM THI MY HIEN chuyen tien	FT26266541408350\BNK		88,000	63,678,000
23/09/2026	LUU THANH YEN	TECHCOMBANK	Chuc pj cua Trinh tong som ve so	FT26266059127096\BNK		88,000	63,766,000
23/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16191247677.6266 BFTVGLBNBCVU. VU MINH DUC chuyen tien.CT tu 09710 00026455 VU MINH DUC toi 1907352261 6018 LE KHANH tai TECHCOMBANK	FT26266065405302\BNK		176,000	63,942,000
23/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - thuylinh	FT26266004863245\BNK		88,000	64,030,000
23/09/2026	NGUYEN THUY BICH NGOC	TECHCOMBANK	NGUYEN THUY BICH NGOC chuyen tien	FT26266422561159\BNK		88,000	64,118,000
23/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - PHAM THI GIANG chuyen tien	FT26266303352632\BNK		500,000	64,618,000

23/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16194165687.6266 BFTVGLBNDYG2. Mong PJ se dat target va thanh cong g.CT tu 1049254519 NGUYEN HOANG NGU YEN ANH toi 19073522616018 LE KHANH tai TECHCOMBANK	FT26266202210586\BNK		88,000	64,706,000
23/09/2026	BUI KHANH LY	TECHCOMBANK	Sohot279 chuyen tien	FT26266700482959\BNK		300,000	65,006,000
23/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16195320366.6266 BFTVGLB6LJYA. LE NGOC THIEN THANH chuyen tien.CT tu 0251002775782 LE NGOC THIEN THAN H toi 19073522616018 LE KHANH tai T ECHCOMBANK	FT26266882195500\BNK		88,000	65,094,000
23/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	Sup Bo fan 14 Casper ung ho PJ for Trinh Thang Binh ATVNCG2026 Concert	FT26266195306487\BNK		214,000	65,308,000
23/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16198536506.6266 BFTVGLB6XS25. PHAN KIM NGAN chuyen tien.CT tu 106 0773870 PHAN KIM NGAN toi 190735226 16018 LE KHANH tai TECHCOMBANK	FT26266000090541\BNK		88,000	65,396,000
23/09/2026		NGAN HANG TMCP QUAN DOI (MB)	Pifarm Tang Phuc chuc PJ som dat ta rget	FT26266500564420\BNK		100,000	65,496,000
24/09/2026	M SERVICE JSC	TECHCOMBANK	148273305345-0396722204-PHAM THI THANH MAI chuyen tien qua MoMo	FT26267063285810		510,000	66,006,000
24/09/2026		NGAN HANG TMCP QUAN DOI (MB)	0787821092	FT26267373165590\BNK		200,000	66,206,000
24/09/2026	PHAM THUC ANH	TECHCOMBANK	Inner Stellar Trinh Thang Binh	FT26267801798629\BNK		88,000	66,294,000
24/09/2026	PHAM HONG HAN	TECHCOMBANK	PHAM HONG HAN chuyen tien	FT26267199906503\BNK		352,000	66,646,000
24/09/2026	ZIONCO.,SJC	TECHCOMBANK	ZP7D9SD5HQU0 Phi dung Zalopay chuyen tien	FT26267053030426		200,000	66,846,000
24/09/2026		NGAN HANG TMCP A CHAU (ACB)	0368227560-240926-03:05:58 6267ASCB 02WJZUTR	FT26267205753071\BNK		50,000	66,896,000
24/09/2026	M SERVICE JSC	TECHCOMBANK	148325588082-0974768140-Binh bung sua xuat dao thanh cong	FT26267385441797		88,000	66,984,000
24/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - 0383997669	FT26267849771720\BNK		1,000,000	67,984,000
24/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	Kim Long donate project	FT26267968312440\BNK		100,000	68,084,000
25/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	03939375910	FT26268751486723\BNK		88,000	68,172,000

25/09/2026		NGAN HANG TMCP DAI CHUNG VIET NAM (PVCOMBANK)	0988795362	FT26268050061064\BNK		88,000	68,260,000
25/09/2026		Timo 412 NTMK	0375554426	FT26268270343712\BNK		88,000	68,348,000
25/09/2026		Timo 412 NTMK	0375554426	FT26268265908645\BNK		89,000	68,437,000
25/09/2026	NGUYEN HOANG YEN LINH	TECHCOMBANK	0909528869	FT26268700334031\BNK		3,041,988	71,478,988
25/09/2026		NGAN HANG TMCP QUOC TE VIB	Binh bung sua	FT26268566957831\BNK		2,000,000	73,478,988
25/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	LUONG THI BINH MINH chuyen tien	FT26268270525000\BNK		200,000	73,678,988
25/09/2026		NGAN HANG TMCP BAN VIET (VIETCAPITAL BANK)	chuc booth cua partner minh nhanh v e so aj	FT26268614460204\BNK		100,000	73,778,988
25/09/2026	NGUYEN THI PHUONG LAN	TECHCOMBANK	0962637916	FT26268146509900\BNK		130,400	73,909,388
25/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16220852094.6268 BFTVGL1LT8AF. chuc project thanh cong nha, siu mo ng cho ba Binh bung sua a. Cam on t eam minh nhiu.CT tu 1014184222 HOAN G THI KIM YEN toi 19073522616018 LE KHANH tai TECHCOMBANK	FT26268764942041\BNK		100,000	74,009,388
25/09/2026	ZIONCO.,SJC	TECHCOMBANK	ZP7D9TB0U3HE 0981527259	FT26268117070709		150,000	74,159,388
25/09/2026	NGUYEN THI PHUONG LAN	TECHCOMBANK	0962637916	FT26268741933158\BNK		100,000	74,259,388
25/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - TRAN LIEN NGOC TRAM Chuyen tie n	FT26268055932382\BNK		88,000	74,347,388
25/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16221133387.6268 BFTVGL1LRCCK. aaaa.CT tu 9365933655 HA NHAT LE AN toi 19073522616018 LE KHANH tai TE CHCOMBANK	FT26268193802638\BNK		88,430	74,435,818
25/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	Doan Nguyen Ha Mi chuyen tien QR	FT26268401387942\BNK		100,000	74,535,818
25/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	HAN Chuyen tien	FT26268767483130\BNK		150,000	74,685,818
25/09/2026		NGAN HANG TMCP A CHAU (ACB)	0943246019-250926-12:23:05 6268ASCB 02WRP8ZB	FT26268615028444\BNK		100,000	74,785,818

25/09/2026		NGAN HANG TMCP A CHAU (ACB)	0794599900-250926-12:23:32 6268ASCB 02W4L2IJ	FT26268921808410\BNK		304,000	75,089,818
25/09/2026	LE THI NINH NHAM	TECHCOMBANK	0978164365	FT26268467509678\BNK		88,000	75,177,818
25/09/2026		NGAN HANG TMCP QUOC TE VIB	Chao mung a Binh tro ve	FT26268942424586\BNK		2,000,000	77,177,818
25/09/2026	LUONG THANH BAO HUONG	TECHCOMBANK	BAO HUONG donate booth Thang Binh c ong chua	FT26268085279031\BNK		100,000	77,277,818
25/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16221599183.6268 BFTVGL1LW8XY. 0397547799.CT tu 1052276109 DANG NH AT HA AN toi 19073522616018 LE KHAN H tai TECHCOMBANK	FT26268273702001\BNK		88,000	77,365,818
25/09/2026	ZIONCO.,SJC	TECHCOMBANK	ZP7D9TB14UB7 Donate partner project	FT26268237220146		200,000	77,565,818
25/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	TRAN THI KIM HUE Chuyen tien	FT26268776763478\BNK		200,000	77,765,818
25/09/2026		NGAN HANG TMCP PHUONG DONG (OCB)	NGUYEN THI BICH THUY chuyen tien	FT26268273722043\BNK		2,509,000	80,274,818
25/09/2026	M SERVICE JSC	TECHCOMBANK	148516655608-0396722204-Mung Cong chua ve nha	FT26268960020869		880,000	81,154,818
25/09/2026	LE THI THANH THAO	TECHCOMBANK	Partner cua trinh tong	FT26268525612085\BNK		88,000	81,242,818
25/09/2026		NGAN HANG TMCP QUOC TE VIB	LUU NGAN HANG chuyen tien den LE KH ANH - 19073522616018	FT26268881218207\BNK		88,000	81,330,818
25/09/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - NGUYEN MAI ANH	FT26268837515804\BNK		88,000	81,418,818
25/09/2026		NGAN HANG TMCP HANG HAI VIET NAM (MSB)	Donate project support ba Binh conc ert ATVNCG	FT26268767700887\BNK		550,000	81,968,818
25/09/2026		NGAN HANG TMCP SAI GON THUONG TIN (SACOMBANK)	IBFT Chuc project som hoan thanh a	FT26268969001096\BNK		88,000	82,056,818
25/09/2026		NGAN HANG TMCP A CHAU (ACB)	HUYNH NGUYET HA CHUYEN KHOAN-250926 -13:22:36 6268ASCB02W4AQP8	FT26268615151768\BNK		211,000	82,267,818
25/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	0937773120	FT26268181002306\BNK		88,000	82,355,818
25/09/2026	M SERVICE JSC	TECHCOMBANK	148521631845-0396722204-PHAM THI THANH MAI chuyen tien qua MoMo	FT26268010057404		120,000	82,475,818

25/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16222453593.6268 BFTVGL1LSIVF. LE NGOC THIEN THANH chuyen tien.CT tu 0251002775782 LE NGOC THIEN THAN H toi 19073522616018 LE KHANH tai T ECHCOMBANK	FT26268141295608\BNK		88,000	82,563,818
25/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Yen 0869526216	FT26268469512797\BNK		88,000	82,651,818
25/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16222802296.6268 BFTVGL1LHFXD. gop chut suc cho project be cong ch ua nha minh som ve bo.CT tu 1040393 994 NGUYEN NGOC QUYNH NHU toi 19073 522616018 LE KHANH tai TECHCOMBANK	FT26268690462373\BNK		50,000	82,701,818
25/09/2026		NGAN HANG TMCP A CHAU (ACB)	TRUONG THI CAM NHUNG CHUYEN KHOAN-2 50926-15:02:38 6268ASCB02W4RKKY	FT26268673008970\BNK		200,000	82,901,818
25/09/2026	M SERVICE JSC	TECHCOMBANK	148530744991-0348610646-gyeongrinzip ho gia cong chuaaaaaaa	FT26268981843039		300,000	83,201,818
25/09/2026	NGUYEN NGO YEN XUAN	TECHCOMBANK	Ung ho Trinh Tong	FT26268649630948\BNK		50,000	83,251,818
25/09/2026	PHAM THI HUONG	TECHCOMBANK	0349463349	FT26268919887039\BNK		304,988	83,556,806
25/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16224119552.6268 BFTVGL1YQQAF. gop cung cac pat no.CT tu 049100172 1320 LE HUYEN TRANG toi 19073522616 018 LE KHANH tai TECHCOMBANK	FT26268030090090\BNK		300,000	83,856,806
25/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	Yen 0869526216	FT26268821670484\BNK		268,800	84,125,606
25/09/2026	BUI THUY LINH	TECHCOMBANK	Linh Bui gop cung vs cac no	FT26268002044298\BNK		1,000,000	85,125,606
25/09/2026	M SERVICE JSC	TECHCOMBANK	148551606902-0777135001-TRAN THUY XUAN AN donate	FT26268625969157		100,000	85,225,606
25/09/2026		NGAN HANG TMCP A CHAU (ACB)	HUYNH NGUYEN PHUONG LINH TRANSFER-2 50926-17:40:46 6268ASCB02W47DEU	FT26268527465296\BNK		100,000	85,325,606
25/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16226550411.6268 BFTVGL1YX7QT. sp pj trinh tong.CT tu 9918096457 D ANG LE TAM NHI toi 19073522616018 L E KHANH tai TECHCOMBANK	FT26268208142940\BNK		88,888	85,414,494
25/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0973020201	FT26268142391870\BNK		186,868	85,601,362
26/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26269440106066\BNK		2,050,000	87,651,362

26/09/2026	NGUYEN MAI PHUONG	TECHCOMBANK	Chau chu Thom ung ho pj cong chua T iTiBi	FT26269708078216\BNK		88,888	87,740,250
26/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.162321109 61.6269 BFTVGL1AQV2W. support trinhtongpartners.CT tu 103 8121936 ONG KIM AN toi 190735226160 18 LE KHANH tai TECHCOMBANK	FT26269010084175\BNK		200,000	87,940,250
26/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26269706602527\BNK		100,000	88,040,250
26/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	Mung sep ve nha	FT26269508688080\BNK		88,888	88,129,138
26/09/2026	PHAM THU HIEN	TECHCOMBANK	0981988276	FT26269030559393\BNK		100,000	88,229,138
26/09/2026		NGAN HANG TMCP QUOC TE VIB	LUU NGAN HANG chuyen tien den LE KH ANH - 19073522616018	FT26269087461744\BNK		2,692,026	90,921,164
26/09/2026		TECHCOMBANK	Tra lai so du tren tai khoan - thang 09/2026			870	90,922,034
28/09/2026		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN DO THU HUONG partner nhi sap het tien tiet kiem chuyen tien gop suc cho partner lam pj cho ba binh	FT26271969375320\BNK		22,888	90,944,922
28/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26271094324403\BNK		750,000	91,694,922
28/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	iu anh Binh lam	FT26271800706013\BNK		88,000	91,782,922
28/09/2026		NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM (BIDV)	DANG LE PHUONG HIEN Chuyen tien	FT26271676920950\BNK		100,000	91,882,922
28/09/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.162590797 34.6270 BFTVGL1FEWGR. mau dat target thoi .CT tu 10266942 07 LY BUU LINH toi 19073522616018 L E KHANH tai TECHCOMBANK	FT26271766582868\BNK		520,000	92,402,922
28/09/2026	M SERVICE JSC	TECHCOMBANK	148901908682-0986866736-Immadefromhell sp anh Trinh Thang Binh chuc pj som dat target nhe	FT26271086098015		50,000	92,452,922
28/09/2026		NGAN HANG TMCP A CHAU (ACB)	HUYNH NGUYET HA CHUYEN KHOAN-270926 -22:59:22 6270ASCB02WXWDNZ	FT26271850322656\BNK		1,036,000	93,488,922
28/09/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	0378884338	FT26271845848892\BNK		200,000	93,688,922
28/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26271660215875\BNK		212,500	93,901,422

28/09/2026	LE HUYNH TRUC VY	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	66 Ng Hue Capital 1610- TTB	FT26271135041180	12,500,000		81,401,422
28/09/2026	M SERVICE JSC	TECHCOMBANK	149052276507-0333774844-TB	FT26271643066587		100,000	81,501,422
28/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26271747222447\BNK		300,000	81,801,422
29/09/2026	M SERVICE JSC	TECHCOMBANK	149058060636-0968330331-NGUYEN HIEU KHANG chuyen tien qua MoMo	FT26272540902290		88,000	81,889,422
30/09/2026	LUONG THANH BAO HUONG	TECHCOMBANK	Hannie donate booth anh Binh	FT26273134779030\BNK		88,888	81,978,310
30/09/2026	LE THI NINH NHAM	TECHCOMBANK	0978164365	FT26273848367131\BNK		200,000	82,178,310
30/09/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	NGUYEN HIEU KHANG transfer	FT26273551857095\BNK		88,000	82,266,310
30/09/2026		NGAN HANG TMCP QUAN DOI (MB)	NGUYEN MAI ANH chuyen tien	FT26273229982352\BNK		88,000	82,354,310
01/10/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	NGUYEN HIEU KHANG transfer	FT26274805002301\BNK		88,000	82,442,310
01/10/2026		Timo 412 NTMK	0375554426	FT26274041320340\BNK		88,000	82,530,310
01/10/2026		Timo 412 NTMK	0375554426	FT26274569541870\BNK		88,000	82,618,310
01/10/2026		NGAN HANG TMCP HANG HAI VIET NAM (MSB)	0365007639	FT26274081992265\BNK		500,000	83,118,310
01/10/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	NGUYEN VO KHANH LINH transfer	FT26274230779666\BNK		200,000	83,318,310
01/10/2026	HUYNH NGUYET HA	TECHCOMBANK	HUYNH NGUYET HA chuyen tien	FT26274802701007\BNK		305,000	83,623,310
01/10/2026		NGAN HANG TMCP A CHAU (ACB)	0983337280-011026-20:21:26 6274ASCB 02W5C9KK	FT26274909241041\BNK		100,000	83,723,310
01/10/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26274745204121\BNK		500,000	84,223,310
02/10/2026		NGAN HANG TMCP QUOC DAN (NCB)	0985871530	FT26275000350157\BNK		100,000	84,323,310

02/10/2026	HUYNH NGUYET HA	TECHCOMBANK	HUYNH NGUYET HA chuyen tien	FT26275861622804\BNK		353,000	84,676,310
02/10/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16323472487.6275 BFTVGL19WWS8. NGUYEN THUY BICH NGOC chuyen tien.C T tu 0481000767689 NGUYEN THUY BICH NGOC toi 19073522616018 LE KHANH t ai TECHCOMBANK	FT26275497204403\BNK		88,000	84,764,310
02/10/2026	NGUYEN HOANG YEN	TECHCOMBANK	Yen 0869526216	FT26275390578245\BNK		70,000	84,834,310
02/10/2026		NGAN HANG TMCP QUAN DOI (MB)	0855495449	FT26275401529171\BNK		50,000	84,884,310
02/10/2026	NGUYEN MAI PHUONG	TECHCOMBANK	Fan Thue ung ho PJ TiTiBi	FT26275378023699\BNK		88,888	84,973,198
02/10/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	TTB project support	FT26275895130909\BNK		100,000	85,073,198
02/10/2026	TRAN NGOC HUYEN TRAN	NONG NGHIEP VA PTNT (AGRIBANK)	Techcombank;19073522616018; 0886068890	FT26275749977061		20,000	85,093,198
03/10/2026		NGAN HANG TMCP A CHAU (ACB)	HUYNH NGUYET HA CHUYEN KHOAN 3294-0 21026-21:31:19 6275ASCB02EYJ2F2	FT26276214700834\BNK		500,000	85,593,198
03/10/2026		NGAN HANG TMCP CONG THUONG VIET NAM (VIETINBANK)	QR - 0336636026	FT26276568214410\BNK		100,000	85,693,198
03/10/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	Chuc nha ba Binh som ve dich nhaaaa aa	FT26276480259763\BNK		100,000	85,793,198
05/10/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16355635919.6277 BFTVGL1PLM96. chuc pj nha minh thanh cong nha.CT tu 1039636311 PHAM THI THU HIEN toi 19073522616018 LE KHANH tai TECHCO MBANK	FT26278071676313\BNK		100,000	85,893,198
05/10/2026		TECHCOMBANK	Thanh toan loi nhuan Sinh loi tu dong thang 9 ID 1A10919BA6BVNIFRLD89LLT.ALL. INT			25,026	85,918,224
05/10/2026		NGAN HANG TMCP QUOC TE VIB	Iu a Binh nhiu nhiu	FT26278309010819\BNK		4,575,130	90,493,354
05/10/2026	NGUYEN THI THUY	NONG NGHIEP VA PTNT (AGRIBANK)	Techcombank;19073522616018;Un them de cho nhanh ve dich nao	FT26278802237044		200,000	90,693,354
05/10/2026		NGAN HANG TMCP VIET NAM THINH VUONG (VPBANK)	0942071090	FT26278172166914\BNK		1,625,000	92,318,354
05/10/2026		NGAN HANG TMCP TIEN PHONG (TPBANK)	Bui Thuy Duong chuyen tien QR	FT26278059483400\BNK		31,646	92,350,000

05/10/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16378455316.6278 BFTVGLMQTC12. 0889720204.CT tu 0161001673737 TRAN NGOC AN NHIEN toi 19073522616018 L E KHANH tai TECHCOMBANK	FT26278218607080\BNK		358,000	92,708,000
05/10/2026		NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	MBVCB.16378467881.6278 BFTVGLMQTEIL. Booth project for Trinh Thang Binh. CT tu 0071004209656 HO PHAM DONG NG HI toi 19073522616018 LE KHANH tai TECHCOMBANK	FT26278183029437\BNK		2,500,000	95,208,000
05/10/2026	M SERVICE JSC	TECHCOMBANK	150174226296-0334839585	FT26278508212130		9,999	95,217,999
05/10/2026	HOANG BICH NGOC	TECHCOMBANK	0987144889	FT26278374115893\BNK		550,000	95,767,999
08/10/2026	HO KINH DOANH NAMINORI	TECHCOMBANK	thanh toan dot 1 booth TTB	FT26281468092451\BNK	20,575,000		75,192,999
08/10/2026	HOANG THANH HA	TECHCOMBANK	griptok phonecharm	FT26281273180850\BNK	420,000		74,772,999
08/10/2026	HOANG THANH HA	TECHCOMBANK	badge	FT26281320957307\BNK	829,000		73,943,999
08/10/2026	LE HUYNH TRUC VY	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	TGC- CC- trinhtongpartner- TTB	FT26281151802460	5,960,000		67,983,999
08/10/2026	NGUYEN THI DIEU LINH	TECHCOMBANK	MS00T07948874270645,NGUYEN THI DIEU LINH,ao pat no	FT26281005402139\BNK	540,000		67,443,999
09/10/2026	VU DINH HUONG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	LE KHANH chuyen tien	FT26282296250477	1,000,000		66,443,999
12/10/2026	VU DINH HUONG	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	tt sticker photostrip	FT26285298022267	1,400,000		65,043,999
13/10/2026	LE HUYNH TRUC VY	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	66 Ng Hue Capital 1610 TTB	FT26286436506379	12,500,000		52,543,999
14/10/2026	PHAN VAN HOAN	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	VND-BNK-TGIAN C.TIEN QUA TK VOI SML	FT26287721044399	700,000		51,843,999
14/10/2026	HO THUY QUYNH	TECHCOMBANK	lanyard donor ekip a B	FT26287250001736\BNK	546,000		51,297,999
17/10/2026	NGUYEN THI BICH HIEN	NGAN HANG TMCP QUAN DOI (MB)	TRINHTONGPARTNER 1 phuon	FT26290926814090	550,000		50,747,999
17/10/2026	Nguyen Van Son	NONG NGHIEP VA PTNT VN CN HOI SO CHINH	ship loa	FT26290922939352	162,000		50,585,999

17/10/2026	DAO DUY NHAT MINH	NGAN HANG TMCP QUAN DOI (MB)	VND-BNK-TGIAN C.TIEN QUA TK VOI SML	FT26290110598386	13,750,000		36,835,999
20/10/2026	NGUYEN KHANH HUYEN	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	Ha 5094	FT26293549041788	735,000		36,100,999
21/10/2026	LE KHANH	NGAN HANG TMCP TIEN PHONG (TPBANK)	thanh toan tien bao an	FT26294308329480	667,000		35,433,999
21/10/2026	HO KINH DOANH NAMINORI	TECHCOMBANK	fansite trinhtongpartners - ttb	FT26294745733687\BNK	21,275,000		14,158,999
21/10/2026	NGUYEN CONG ANH VU	NGAN HANG TMCP QUAN DOI (MB)	LE KHANH chuyen tien	FT26294701109640	1,750,000		12,408,999
27/10/2026	NGUYEN QUYNH TRANG	VIET NAM THINH VUONG HOI SO	con dau, in dau bam	FT26300018009547	710,000		11,698,999
29/10/2026	HO LIEN ANH	NGAN HANG TMCP NGOAI THUONG VIET NAM (VIETCOMBANK)	Hop nhac acrylic 16 khanh ly	FT26302759217835	3,600,000		8,098,999
30/10/2026	BUI THUY DUONG	NGAN HANG TMCP TIEN PHONG (TPBANK)	card bo goc	FT26303199227679	200,000		7,898,999
30/10/2026	DAO DUY NHAT MINH	NGAN HANG TMCP TIEN PHONG (TPBANK)	VND-BNK-TGIAN C.TIEN QUA TK VOI SML	FT26303402201088	500,000		7,398,999
Cộng doanh số/Total volume					**118,619,000**	**125,677,809**	
Số dư cuối kỳ/ Ending balance							**7,398,999**

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

Phụ lục/ Appendix (*)

SỔ PHỤ KIÊM PHIẾU BÁO NỢ/ CÓ GIAO DỊCH SINH LỜI TỰ ĐỘNG

BANK STATEMENT/ DEBIT - CREDIT TRANSACTION OF AUTO EARNING

Từ ngày/ From: 11/09/2026 Đến ngày/ To: 31/10/2026

Diễn giải/Description:

(*): Phụ lục: Chỉ áp dụng với TKTT có đăng ký tính năng Sinh lời tự động/Appendix: Only applied to Account regirested Auto earning feature.

(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.

Lưu ý: Khi tham gia Tính năng Sinh lời tự động TKTT, KH đồng ý sử dụng số tiền vượt quá số dư đăng ký duy trì nhưng không vượt quá giá trị cho phép để tham gia sản phẩm Chứng chỉ tiền gửi Bảo Lộc (CDBL) , Tài sản khác (TSK), Bảo hiểm (BH) nhằm tối ưu lợi nhuận./Note: When register Auto-earing feature, Customer will agree to use the amount exceeding threshold balance but not exceeding the allowable value to trade Bao Loc Certificate of Deposit, Other Assets, Insurance to optimize profits

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
14/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261548404598796480516	FT26257263484861\BKB	(1,400,000)	1,400,000
16/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261549509964239958026	FT26259964135205\BKB	(301,683)	301,683
17/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261549859307877068807	FT26260409676096\BKB	(1,819,566)	1,819,566
18/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261550215012372672523	FT26261903829209\BKB	(3,812,388)	3,812,388
19/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261550598646584078340	FT26262253087510\BKB	(200,000)	200,000
21/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261551307342125494279	FT26264777037851\BKB	(705,824)	705,824
23/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261552037750450450437	FT26266336607478\BKB	(800,000)	800,000

24/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261552397754021998595	FT26267313767660\BKB	(604,890)	604,890
25/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261552754049088188418	FT26268167288336\BKB	(302,445)	302,445
26/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261553127836090593282	FT26269142040519\BKB	(2,600,494)	2,600,494
28/09/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261553481297691176961	FT26271562081792\BKB	(801,992)	801,992
14/10/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261559649288946479111	FT26287109228908\BKB	8,432,448	(8,432,448)
20/10/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261561827396705349641	FT26293969799732\BKB	2,701,992	(2,701,992)
23/10/2026	PHAT LOC REAL ESTATE SERVICES AND FINANCE INVESTMENT COMPANY LIMITED	TECHCOMBANK	Thanh toan giao dich CCTG Bao Loc do TCB phat hanh - Phan bo so du - Sinh loi tu dong Doi tac GD: Phat Loc Co LTD - TK TCB: 19040088029022 - PFA261562940398395158546	FT26296187615847\BKB	1,512,344	(1,512,344)