

NGÂN HÀNG CHÍNH SÁCH XÃ HỘI VIỆT NAM  
Sao kê tài khoản

101 - TG KKH TCKT trong nước

Chi tiết tài khoản - ngày: 18-09-2024

Số tài khoản: 1000007062937772 Tên tài khoản: BAN VAN DONG CUU TRO HUYEN BINH CHANH  
Ngày mở tài khoản: 13/09/2024 Loại tiền tệ: VND  
Số dư hiện có: 223,337,000 Số dư khả dụng: 223,337,000  
Số tiền phong tỏa: 0 Số tiền chờ thanh toán - 1 ngày: 0  
Ngày sao kê cuối: NA Loại hình tài khoản: Single  
Nguồn tiền sẽ ghi Có trong tương lai: 0 Chi nhánh mở tài khoản: PGD huyện Bình Chánh

Chọn kỳ sao kê :

Xin chọn

Sao kê tài khoản trong khoảng thời gian 01-SEP-2024 - 18-SEP-2024

| ngày giao dịch | Ngày giá trị | Chi tiết giao dịch  | Số tiền giao dịch | Số dư hiện có |
|----------------|--------------|---|-------------------|---------------|
|                |              |   |                   | 0             |
| 13/09/2024     | 13/09/2024   | PAYTRON - CREDIT ( Ref: CT24091308725549 )<br>VBSP;1000007062937772;THIEU NGOC HA chuyen tien ung ho<br>dong bao mien bac khac phuc hau qua bao so 3-MOB CHANNEL -<br>000101  | 200,000           | 200,000       |
| 13/09/2024     | 13/09/2024   | PAYTRON - CREDIT ( Ref: CR24091308729306 ) LAI MINH<br>TRIEU chuyen khoan-130924-17:44:44 737993-MOB CHANNEL -<br>000101  | 200,000           | 400,000       |
| 13/09/2024     | 13/09/2024   | PAYTRON - CREDIT ( Ref: CR24091308729558 ) NGUYEN HUU<br>VINH chuyen khoan-130924-17:52:42 749762-MOB CHANNEL -<br>000101   | 500,000           | 900,000       |
| 13/09/2024     | 13/09/2024   | PAYTRON - CREDIT ( Ref: CT24091308731491 )<br>VBSP;1000007062937772;DANG THI DEP chuyen tien-MOB<br>CHANNEL -000101   | 1,000,000         | 1,900,000     |
| 13/09/2024     | 13/09/2024   | PAYTRON - CREDIT ( Ref: CT24091308732134 ) LUU NGUYEN<br>HONG NGOC Dai hoc Van Hien Ung ho dong bao cac tinh mien<br>Bac bi thiet hai do bao so 3 Yagi gay ra-MOB CHANNEL -000101   | 500,000           | 2,400,000     |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CT24091408737420 )<br>VBSP;1000007062937772;NGUYEN THI THANH THAO PNV HBC<br>ung ho dong bao cac tinh phia Bac bi thiet hai do bao so 3 Yagi<br>gay ra-MOB CHANNEL -000101  | 500,000           | 2,900,000     |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CT24091408738475 )<br>VBSP;1000007062937772;MN HUONG DUONG 2 BINH CHANH<br>UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO<br>SO 3 GAY RA-MOB CHANNEL -000101   | 7,570,000         | 10,470,000    |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CT24091408741221 )<br>MBVCB.7029410557.808237.VO MINH KHIEM chuyen tien cuu tro<br>mien bac thiet hai do bao so 3 gay ra.CT tu 1028725373 VO<br>MINH KHIEM toi 1000007062937772 BAN VAN DONG CUU TRO<br>HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101 | 500,000           | 10,970,000    |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CR24091408742435 ) VO THI LE TAM<br>Bql My House gop ung ho do bao so 3 FT24258744703071-MOB<br>CHANNEL -000101   | 500,000           | 11,470,000    |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CR24091408743106 ) QR - TONG THI<br>YEN-UNG HO DONG BAO CAC TINH PHIA BAC THIET HAI DO<br>BAO YAGI GAY RA-MOB CHANNEL -000101   | 200,000           | 11,670,000    |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CR24091408744603 )<br>MBVCB.7030521154.511988.CAO MINH NHAN chuyen tien ung<br>ho dong bao bi thiet hai bao yagi.CT tu 9913460675 CAO MINH<br>NHAN toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN<br>BINH CHANH tai VBSP-MOB CHANNEL -000101         | 1,000,000         | 12,670,000    |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CT24091408744898 ) NGUYEN HAI<br>NAM HO THI THANH THUY Nha 1.06 lo B cc Him Lam Ap 47 ung<br>ho dong bao mien bac thiet hai do bao Yagi gay ra-MOB<br>CHANNEL -000101   | 1,000,000         | 13,670,000    |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CT24091408745101 ) DO THU NGA<br>cua it long nhieu xin ung ho dong bao cac tinh Mien Bac bi thiet<br>hai do bao so 3 YACI FT24258001014906-MOB CHANNEL -<br>000101  | 300,000           | 13,970,000    |
| 14/09/2024     | 14/09/2024   | PAYTRON - CREDIT ( Ref: CT24091408745792 )<br>VBSP;1000007062937772;TRAN THI LAN CHI chuyen tien ung ho<br>cho mien bac-MOB CHANNEL -000101   | 200,000           | 14,170,000    |
|                |              | PAYTRON - CREDIT ( Ref: CR24091408749682 ) QR - Kim Trang   |                   |               |

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| 14/09/2024 | 14/09/2024 | C18-10 ung ho dong bao cac tinh mien Bac-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091408750250 )  | 500,000    | 14,670,000 |
| 14/09/2024 | 14/09/2024 | VBSP;1000007062937772;NGUYEN THI HOANG OANH chuyen tien ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 gay ra-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091408752626 ) LUU THI NO ung ho cuu tro dong bao mien bac-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091408753140 )   | 2,000,000  | 16,670,000 |
| 14/09/2024 | 14/09/2024 | VBSP;1000007062937772;THAI MINH DUONG Ap 48 Xa Binh Hung UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CR24091408753314 ) IBFT Ong ba Tran Van Nghia ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3 Yagi-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CR24091408754121 ) VO TUOI cu dan Ehomes NSG Lo D106 Binh Chanh FT24258607425190-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CR24091408754724 ) QR - LE QUANG DOANH CHI BO AP 46 XA BINH HUNG UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091408755164 ) PHAM THI NHAT THU ung ho dong bao cac tinh mien bac bi bao yagi-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091408756322 ) | 500,000    | 25,470,000 |
| 14/09/2024 | 14/09/2024 | VBSP;1000007062937772;NGUYEN THI DIEP chuyen tien-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091408757388 ) GD UtTam Ap21, to6 ap2B cu, xa VLB, cuu tro bao so 03 Yagi-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091408758085 ) DIEM MI to 1 ap 2b lien ap 123 nguyen gop cho mien Bac do bao Yagi gay ra-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508760987 ) MBVCB.7037791900.205816.THIEU CONG THO chuyen tien ung ho cac tinh mien Bac bi thiet hai do bao so 3 .CT tu 0251001967010 THIEU CONG THO toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508761729 )   | 500,000    | 27,070,000 |
| 15/09/2024 | 15/09/2024 | VBSP;1000007062937772;NGUYEN THI KIM SUONG chuyen tien ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 YaGi gay ra-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CR24091508761845 ) IBFT thai ap3 xa binh hung ung ho dong bao lu lut mien bac-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508762633 ) Co Vo Thanh Thu 176 Duong so 1 KDC TRUNG SON H BINH CHANH UNG HO-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508763083 )   | 200,000    | 27,270,000 |
| 15/09/2024 | 15/09/2024 | VBSP;1000007062937772;Ha Le Khanh Linh con Me Son chuyen tien ung ho dong bao anh huong bao lu-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508764823 )  | 500,000    | 29,970,000 |
| 15/09/2024 | 15/09/2024 | VBSP;1000007062937772;DAO CONG TAN CHUYEN TIEN UNG HO DONG BAO CACS TINH PHIA BAC BI THIET HAI DO CON BAO SO 3-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508766281 )  | 3,000,000  | 32,970,000 |
| 15/09/2024 | 15/09/2024 | VBSP;1000007062937772;Hoi LHPN xa Le Minh Xuan ung ho dong bao mien Bac bi thiet hai do con bao so 3-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CR24091508766605 ) VUONG CHI HIEU chuyen tien-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508767652 ) MBVCB.7039784756.503594.DO NGOC TUAN nha 33 duong so 10 kdc Trung son ung ho bao lut mien bac.CT tu 0421000442004 DO NGOC TUAN toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508771324 )  | 31,720,000 | 64,690,000 |
| 15/09/2024 | 15/09/2024 | VBSP;1000007062937772;ho tro mien bac bao so 3-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CR24091508777325 ) VAN CHI CA UNG HO DONG BAO MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-150924-18:12:47 299602-MOB CHANNEL -000101<br>PAYTRON - CREDIT ( Ref: CT24091508777460 ) TRINH HONG   | 100,000    | 64,790,000 |
| 15/09/2024 | 15/09/2024 | 2,000,000   | 66,790,000 |            |
| 15/09/2024 | 15/09/2024 | 200,000   | 66,990,000 |            |
| 15/09/2024 | 15/09/2024 | 1,000,000   | 67,990,000 |            |

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| 15/09/2024 | 15/09/2024 | HOI chuyen khoan-150924-18:18:23 307039-MOB CHANNEL - 000101  | 2,000,000   | 69,990,000  |
| 15/09/2024 | 15/09/2024 | PAYTRON - CREDIT ( Ref: CT24091508778978 )<br>VBSP;1000007062937772;LUU HOANG LONG BV BV BINH CHANH UNG HO BAO SO 3 YAGI-MOB CHANNEL -000101  | 500,000     | 70,490,000  |
| 15/09/2024 | 15/09/2024 | PAYTRON - CREDIT ( Ref: CT24091508779564 )<br>VBSP;1000007062937772;LUU HUE THANH Chi bo ap 7 xa LMX ung ho dong bao mien Bac khac phuc bao YaGi-MOB CHANNEL - 000101   | 500,000     | 70,990,000  |
| 15/09/2024 | 15/09/2024 | PAYTRON - CREDIT ( Ref: CR24091508780956 ) HUYNH TRONG NGUYEN/ AN PHU TAY CHUYEN KHOAN-150924-20:29:49 480481-MOB CHANNEL -000101   | 200,000     | 71,190,000  |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CR24091608786763 )<br>MBVCB.7047532353.518012.ung ho dong bao cac tinh mien bac bi thiet hai do bao yagi gay ra.CT tu 0071000949951 TRAN QUOC BAO toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101 | 400,000     | 71,590,000  |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CT24091608787592 ) PHAM TRUNG LAM NHA 164 DUONG SO 1 KDC TRUNG SON, UNG HO BAO LUT MIEN BAC-160924-08:22:56 814243-MOB CHANNEL -000101  | 2,000,000   | 73,590,000  |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CR24091608788029 ) QR - ung ho dong thien tai-MOB CHANNEL -000101   | 200,000     | 73,790,000  |
| 16/09/2024 | 16/09/2024 | LPSInProcess WICS IBPS Credit ( Ref: LPSF160924680968 ) VAN PHONG HDNS VA UBND HBC DONG GOP UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-LPS Straight Through Processing -000101  | 12,300,000  | 86,090,000  |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CR24091608790322 ) Cao Giang Sang ung ho dong bao cac tinh mien bac bi thiet hai do bao Yagi gay ra-MOB CHANNEL -000101   | 500,000     | 86,590,000  |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CT24091608790471 )<br>MBVCB.7048418316.057501.Vu Ngoc Dau chi bo 46 Binh Hung ung ho DB MB thiet hai do bao so 3.CT tu 0181003457530 VU NGOC DAU toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101  | 1,000,000   | 87,590,000  |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CT24091608799799 ) LAM HONG THUYET NTM TK- MAT TRAN TO QUOC VIET NAM XA BINH LOI UNG HO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 GAY RA-MOB CHANNEL -000101   | 44,750,000  | 132,340,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CT24091608800841 ) gia dinh Sy Thuan G34 Lovera Park Phong phu ung ho dong bao MB anh huong lu lut-MOB CHANNEL -000101  | 1,000,000   | 133,340,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CT24091608800961 ) CTY TNHH KD SX HOA HUONG DUONG UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO CON BAO SO 3 - YAGI GAY RA-MOB CHANNEL -000101  | 10,000,000  | 143,340,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CR24091608801182 ) Tuyen ung ho dong bao bi thiet hai do bao so 3 FT24260685587061-MOB CHANNEL -000101  | 500,000     | 143,840,000 |
| 16/09/2024 | 16/09/2024 | LPSInProcess WICS IBPS Credit ( Ref: LPSF160924770829 ) Ủy ban mặt trận tổ quốc Việt Nam xã Vĩnh Lộc B ủng hộ đồng bào miền Bắc do ảnh hưởng của cơn bão số 3 Yagi-LPS Straight Through Processing -000101  | 121,470,000 | 265,310,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CR24091608804163 ) Nguyen Chi Dung Nguyen Xuan Lan 117 DS 9 KDC Trung son, xa BH, Huyen BC-MOB CHANNEL -000101  | 2,000,000   | 267,310,000 |
| 16/09/2024 | 16/09/2024 | LPSInProcess WICS IBPS Credit ( Ref: LPSF160924804428 ) UB MTTQ VN PHAM VAN HAI NOP TIEN UNG HO DONG BAO BI ANH HUONG LU LUT BAO YAGI-LPS Straight Through Processing - 000101  | 76,330,000  | 343,640,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CR24091608806470 ) NGOC HUE ap 10 xa Binh Hung chuyen tien ung ho FT24260300643682-MOB CHANNEL -000101  | 300,000     | 343,940,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CR24091608806666 ) LE THI LIEN chuyen tien ung ho dong bao lu lut mien bac-MOB CHANNEL - 000101   | 50,000      | 343,990,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CT24091608806831 )<br>VBSP;1000007062937772;CBVCNV VA HOC SINH TRUONG TRUNG CAP TRAN DAI NGHIA UNG HO DONG BAO CAC TINH MIEN BAC THIET HAI DO BAO SO 3 YAGI GAY RA-MOB CHANNEL -000101  | 8,337,000   | 352,327,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CT24091608807012 ) CTY CP PT KTE DONG NAM A UNG HO DONG BAO MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-MOB CHANNEL -000101   | 3,000,000   | 355,327,000 |
| 16/09/2024 | 16/09/2024 | PAYTRON - CREDIT ( Ref: CT24091608811420 ) NGUYEN THI LUYEN CHUYEN KHOAN AP36 XA VINH LOC A GUI CHUT CUU TRO A-160924-19:55:50 854593-MOB CHANNEL -000101   | 300,000     | 355,627,000 |

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| 17/09/2024 | 17/09/2024 | LPSOUT Plain ( Ref: LPSF170924879207 ) Ủy ban MTTQ huyện Bình Chánh ủng hộ đồng bào các tỉnh miền Bắc bị thiệt hại do bão số 3 (Yagi) gây ra - Nhờ chuyển PGD Kỳ Hòa-Giao dịch tại CN/PGD -004523  | -143,840,000 | 211,787,000 |
| 17/09/2024 | 17/09/2024 | LPSInProcess WICS IBPS Credit ( Ref: LPSF170924885061 ) UB MTTQ VN XA PHAM VAN HAI NOP TIEN UNG HO DONG BAO BI ANH HUONG LU LUT BAO YAGI-LPS Straight Through Processing -000101   | 8,830,000    | 220,617,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708821195 ) VBSP;1000007062937772;TRAN VAN BINH 213 Hung Long Ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 Yagi gay ra-MOB CHANNEL -000101  | 300,000      | 220,917,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708821686 ) MBVCB.7058467791.463639.NGUYEN TUAN THANH chuyen tien.CT tu 1019474397 NGUYEN TUAN THANH toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101                        | 200,000      | 221,117,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CR24091708821767 ) MBVCB.7058496818.477923.CH VLXD HAI CAI UNG HO DONG BAO MIEN BAC.CT tu 0911000009797 NGUYEN THANH TRUNG toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101         | 1,000,000    | 222,117,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708822674 ) VBSP;1000007062937772;TRAN NGOC VU NGUYEN T THANH HOA DANG VIEN 213 AP 4 XA HUNG LONG UNG HO DONG BAO BI ANH HUONG BAO SO 3-MOB CHANNEL -000101   | 500,000      | 222,617,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708822743 ) Ho gia dinh so 5 duong 10 kdc Trung Son ung ho dong bao cac tinh mien Bac bi thiet hai do con bao so 3 yagi gay ra-MOB CHANNEL -000101  | 2,000,000    | 224,617,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CR24091708825392 ) NGUYEN THI HONG chuyen khoan-170924-11:14:38 479150-MOB CHANNEL -000101   | 2,000,000    | 226,617,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708828346 ) VBSP;1000007062937772;Truong mam non BaBy xa Tan Kien HBC ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3 gay ra-MOB CHANNEL -000101   | 4,000,000    | 230,617,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708828969 ) VBSP;1000007062937772;To Thi Kim Anh-MOB CHANNEL -000101  | 1,000,000    | 231,617,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CR24091708831102 ) QR - TRAN THI MY HANH Hq1.4.6 CC hoang quan ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3-MOB CHANNEL -000101  | 100,000      | 231,717,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CR24091708832471 ) IBFT VO TIEN VONG ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3 gay ra-MOB CHANNEL -000101   | 1,000,000    | 232,717,000 |
| 17/09/2024 | 17/09/2024 | LPSInProcess WICS IBPS Credit ( Ref: LPSF170924971021 ) Tap the CB GV NV Truong TH Vinh Loc B-Binh Chanh ung ho dong bao bi anh huong con bao so 3-LPS Straight Through Processing -000101   | 4,200,000    | 236,917,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CR24091708833288 ) IBFT g3 32 a tran be nhu ung ho dong bao mien bac bao yagi-MOB CHANNEL -000101  | 200,000      | 237,117,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CR24091708834575 ) DINH THI VIET TRINH xa an phu tay ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3-MOB CHANNEL -000101  | 100,000      | 237,217,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708837276 ) MBVCB.7063402054.607119.Nguyen thanh phong ung ho mb do bao so 3 yagi ra.CT tu 0071000693453 NGUYEN THANH PHONG toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101 | 100,000      | 237,317,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708837507 ) NGUYEN NGOC KIM TUYEN chuyen tien an phu tay ung ho db mien bac bi bao lu-MOB CHANNEL -000101   | 100,000      | 237,417,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708837723 ) VBSP;1000007062937772;PHAN THI THUY AN chuyen tien-MOB CHANNEL -000101  | 100,000      | 237,517,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708838093 ) PHAN THI TRUC LINH chuyen tien-MOB CHANNEL -000101  | 500,000      | 238,017,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CR24091708838366 ) D11/47C PHAN THI TU-VINH LOC A- BINH CHANH . VU VAN MINH-170924-19:00:13 132145-MOB CHANNEL -000101   | 200,000      | 238,217,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708838741 ) TRAN THI PHUC CHI Chuyen tien-MOB CHANNEL -000101   | 200,000      | 238,417,000 |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708839149 ) NGUYEN THI DIEM PHUC Chuyen tien ho tro dong bao lu lut mien Bac-MOB CHANNEL -000101  | 100,000      | 238,517,000 |

|            |            |  |              |                    |
|------------|------------|--|--------------|--------------------|
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708839300 ) TRUONG LAN PHUONG ap 11, xa da phuoc ung ho dong bao cac tinh mien bac bi thiet hai do bao so 3 yagi gay ra-MOB CHANNEL -000101   | 1,000,000    | 239,517,000        |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708839501 ) DO THI HONG VAN chuyen cuu tro dong bao bi anh huong lu lut so 3 FT24261153384118-MOB CHANNEL -000101   | 100,000      | 239,617,000        |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708841454 ) VBSP;1000007062937772;DUONG THI NGOC THI chuyen tien ho tro dong bao lu lut mien bac-MOB CHANNEL -000101  | 100,000      | 239,717,000        |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708841709 ) VBSP;1000007062937772;KA LUAN chuyen tien ung ho dong bao lu lut mien Bac-MOB CHANNEL -000101   | 100,000      | 239,817,000        |
| 17/09/2024 | 17/09/2024 | PAYTRON - CREDIT ( Ref: CT24091708842347 ) MBVCB.7065670121.087709.NGUYEN THI NGOC DIEP chuyen tien ung ho dong bao mien bac lu lut.CT tu 0071002761572 NGUYEN THI NGOC DIEP toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101 | 100,000      | 239,917,000        |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CR24091708842545 ) QUYEN GOP TIEN CUU TRO-170924-22:22:34 358008-MOB CHANNEL -000101   | 500,000      | 240,417,000        |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CR24091808844681 ) QR - HUYNH THI BE MUOI chuyen tien ung ho dong bao.mien bac lu lut-MOB CHANNEL -000101  | 500,000      | 240,917,000        |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CT24091808844790 ) IBFT HTTTHUY chuyen tien cuu tro dong bao Mien Bac-MOB CHANNEL -000101  | 200,000      | 241,117,000        |
| 18/09/2024 | 18/09/2024 | LPSOUT Plain ( Ref: LPSF180924057200 ) ỦY BAN MTTQ HUYỆN BÌNH CHÁNH ỦNG HỘ ĐỒNG BẢO CÁC TỈNH MIỀN BẮC BỊ THIẾT HẠI DO BÃO SỐ 3 (YAGI) GÂY RA - NHỜ CHUYỂN PGD KỶ HÒA-Giao dịch tại CN/PGD -004523  | -232,717,000 | 8,400,000          |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CT24091808849446 ) VC NLD NTN H.BC UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 (YAGI) GAY RA-MOB CHANNEL -000101  | 2,500,000    | 10,900,000         |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CT24091808849793 ) MAI THAI CHAU ; ho tro dong bao mien bac bao so 3-MOB CHANNEL -000101   | 100,000      | 11,000,000         |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CT24091808850528 ) BUI VAN TIEN .chi bo hung long cuu tro mb thiet hai do BAO so 3-MOB CHANNEL -000101   | 500,000      | 11,500,000         |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CT24091808853458 ) VBSP;1000007062937772;PHAM TRUNG TIN Cb12 Dang bo xa Hung long Ung ho Dong bao cac Tinh Mien Bac bi thiet hai do bao So 3 Yagi gay ra-MOB CHANNEL -000101   | 300,000      | 11,800,000         |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CT24091808853923 ) VBSP;1000007062937772;NGUYEN THI THUY TRANG chuyen tien-MOB CHANNEL -000101   | 200,000      | 12,000,000         |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CT24091808854090 ) NGUYEN THI KIM QUYEN Chuyen tien-MOB CHANNEL -000101  | 100,000      | 12,100,000         |
| 18/09/2024 | 18/09/2024 | LPSInProcess WICS IBPS Credit ( Ref: LPSF180924107432 ) Ủy ban MTTQ Việt Nam xã Vĩnh Lộc A ủng hộ đồng bào các tỉnh miền bắc bị thiết hại do bão số 3 Yagi gây ra-LPS Straight Through Processing -000101  | 140,772,000  | 152,872,000        |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CT24091808855641 ) MBVCB.7070092742.889431.HUYNH THI HOAI chuyen tien.CT tu 0291000325642 HUYNH THI HOAI toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101   | 800,000      | 153,672,000        |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CR24091808856291 ) HUYNH TIEN chuyen tien FT24262319449900-MOB CHANNEL -000101   | 1,000,000    | 154,672,000        |
| 18/09/2024 | 18/09/2024 | LPSInProcess WICS IBPS Credit ( Ref: LPSF180924135339 ) Trường THCS Tân Túc ủng hộ đồng bào các tỉnh Miền Bắc-LPS Straight Through Processing -000101  | 5,215,000    | 159,887,000        |
| 18/09/2024 | 18/09/2024 | LPSInProcess WICS IBPS Credit ( Ref: LPSF180924149203 ) UB MTTQ VN XA PHAM VAN HAI NT UNG HO DONG BAO BI ANH HUONG LU LUT BAO YAGI-LPS Straight Through Processing -000101   | 58,450,000   | 218,337,000        |
| 18/09/2024 | 18/09/2024 | PAYTRON - CREDIT ( Ref: CR24091808860743 ) Cry Son Bao Binh-chi nhanh 404 Trung Son ung ho dong bao mien Bac khac phuc thiet hai con bao so 3-MOB CHANNEL -000101  | 5,000,000    | 223,337,000        |
|            |            | <b>Số dư cuối</b>  |              | <b>223,337,000</b> |

|                          |    |     |                           |             |
|--------------------------|----|-----|---------------------------|-------------|
| Tổng số giao dịch ghi Có | 99 | món | Tổng số tiền phát sinh Có | 599,894,000 |
| Tổng số giao dịch ghi Nợ | 2  | món | Tổng số tiền phát sinh Nợ | 376,557,000 |

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**Giao dịch viên**

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**Kiểm soát viên**