

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

101 - TG KKH TCKT trong nước

Chi tiết tài khoản - ngày: 01-10-2024

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	673,305,474	Số dư khả dụng	673,305,474
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 - 01-OCT-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) VBSP;1000007062937772;THIEU NGOC HA chuyen tien ung ho dong bao mien bac khac phuc hau qua bao so 3-MOB CHANNEL - 000101	200,000	200,000
13/09/2024	13/09/2024	PAYTRON - CREDIT (Ref: CR24091308729306) LAI MINH TRIEU chuyen khoan-130924-17:44:44 737993-MOB CHANNEL - 000101	200,000	400,000
13/09/2024	13/09/2024	PAYTRON - CREDIT (Ref: CR24091308729558) NGUYEN HUU VINH chuyen khoan-130924-17:52:42 749762-MOB CHANNEL - 000101	500,000	900,000
13/09/2024	13/09/2024	PAYTRON - CREDIT (Ref: CT24091308731491) VBSP;1000007062937772;DANG THI DEP chuyen tien-MOB CHANNEL -000101	1,000,000	1,900,000
13/09/2024	13/09/2024	PAYTRON - CREDIT (Ref: CT24091308732134) LUU NGUYEN HONG NGOC Dai hoc Van Hien Ung ho dong bao cac tinh mien 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) VBSP;1000007062937772;NGUYEN THI THANH THAO PNV HBC ung ho dong bao cac tinh phia Bac bi thiet hai do bao so 3 Yagi gay ra-MOB CHANNEL -000101	500,000	2,900,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CT24091408738475) VBSP;1000007062937772;MN HUONG DUONG 2 BINH CHANH UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3 GAY RA-MOB CHANNEL -000101	7,570,000	10,470,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CT24091408741221) MBVCB.7029410557.808237.VO MINH KHIEM chuyen tien cuu tro mien bac thiet hai do bao so 3 gay ra.CT tu 1028725373 VO MINH KHIEM toi 1000007062937772 BAN VAN DONG CUU TRO 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 Bql My House gop ung ho do bao so 3 FT24258744703071-MOB CHANNEL -000101	500,000	11,470,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CR24091408743106) QR - TONG THI YEN-UNG HO DONG BAO CAC TINH PHIA BAC THIET HAI DO BAO YAGI GAY RA-MOB CHANNEL -000101	200,000	11,670,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CR24091408744603) MBVCB.7030521154.511988.CAO MINH NHAN chuyen tien ung ho dong bao bi thiet hai bao yagi.CT tu 9913460675 CAO MINH NHAN toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN 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 NAM HO THI THANH THUY Nha 1.06 lo B cc Him Lam Ap 47 ung ho dong bao mien bac thiet hai do bao Yagi gay ra-MOB CHANNEL -000101	1,000,000	13,670,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CT24091408745101) DO THU NGA cua it long nhieu xin ung ho dong bao cac tinh Mien Bac bi thiet hai do bao so 3 YACI FT24258001014906-MOB CHANNEL - 000101	300,000	13,970,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CT24091408745792) VBSP;1000007062937772;TRAN THI LAN CHI chuyen tien ung ho cho mien bac-MOB CHANNEL -000101	200,000	14,170,000
		PAYTRON - CREDIT (Ref: CR24091408749682) QR - Kim Trang		

14/09/2024	14/09/2024	C18-10 ung ho dong bao cac tinh mien Bac-MOB CHANNEL -000101 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 PAYTRON - CREDIT (Ref: CT24091408752626) LUU THI NO ung ho cuu tro dong bao mien bac-MOB CHANNEL -000101 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 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 PAYTRON - CREDIT (Ref: CR24091408754121) VO TUOI cu dan Ehomes NSG Lo D106 Binh Chanh FT24258607425190-MOB CHANNEL -000101 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	500,000	17,170,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CT24091408755164) PHAM THI NHAT THU ung ho dong bao cac tinh mien bac bi bao yagi-MOB CHANNEL -000101 PAYTRON - CREDIT (Ref: CT24091408756322)	2,000,000	19,170,000
14/09/2024	14/09/2024	VBSP;1000007062937772;NGUYEN THI DIEP chuyen tien-MOB CHANNEL -000101 PAYTRON - CREDIT (Ref: CT24091408757388) GD UtTam Ap21, to6 ap2B cu, xa VLB, cuu tro bao so 03 Yagi-MOB CHANNEL -000101 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 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	500,000	25,470,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CT24091508761729)	500,000	25,970,000
14/09/2024	14/09/2024	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 PAYTRON - CREDIT (Ref: CR24091508761845) IBFT thai ap3 xa binh hung ung ho dong bao lu lut mien bac-MOB CHANNEL -000101 PAYTRON - CREDIT (Ref: CT24091508762633) Co Vo Thanh Thu 176 Duong so 1 KDC TRUNG SON H BINH CHANH UNG HO-MOB CHANNEL -000101 PAYTRON - CREDIT (Ref: CT24091508763083)	100,000	26,070,000
14/09/2024	14/09/2024	PAYTRON - CREDIT (Ref: CT24091508764823)	500,000	26,570,000
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 PAYTRON - CREDIT (Ref: CT24091508766281)	500,000	27,070,000
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 PAYTRON - CREDIT (Ref: CR24091508766605) VUONG CHI HIEU chuyen tien-MOB CHANNEL -000101 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 PAYTRON - CREDIT (Ref: CT24091508771324)	200,000	27,270,000
15/09/2024	15/09/2024	VBSP;1000007062937772;ho tro mien bac bao so 3-MOB CHANNEL -000101 PAYTRON - CREDIT (Ref: CR24091508777325) VAN CHI CA UNG HO DONG BAO MIEN BAC BI THIET HAI DO BAO SO 3 YAGI GAY RA-150924-u8:12:47 299602-MOB CHANNEL -000101 PAYTRON - CREDIT (Ref: CT24091508777460) TRINH HONG	200,000	27,470,000
15/09/2024	15/09/2024		2,000,000	29,470,000
15/09/2024	15/09/2024		500,000	29,970,000
15/09/2024	15/09/2024		3,000,000	32,970,000
15/09/2024	15/09/2024		31,720,000	64,690,000
15/09/2024	15/09/2024		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

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) 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) 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) 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) 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) 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

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 gay 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
18/09/2024	18/09/2024	PAYTRON - CREDIT (Ref: CT24091808863319) TRAN TRONG CHI H15-05 chung cu Conic Block H xa Phong Phu gop ung ho do bao Yagi so 3-MOB CHANNEL -000101	1,000,000	224,337,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CT24091908868593) Tran Hap F222H to 2b vinh loc A xin dong gop ung ho dong bao sau tran lu yagi-MOB CHANNEL -000101	200,000	224,537,000

19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CT24091908870592) MBVCB.7075667346.507207.LE THANH TUNG H.Long chia se voi ba con bi bao..CT tu 0511003707643 LE THANH TUNG toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai V BSP-MOB CHANNEL -000101	500,000	225,037,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CT24091908871574) Nguyen Tuan Sinh cuu CA .Ap 39 xa Binh Hung chuyen ung ho dong bao lu lut- MOB CHANNEL -000101	1,000,000	226,037,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CT24091908871847) Cty TNHH xay dung Duy Binh ung ho dong bao mien bac do thiet hai bao so 3 yagi gay ra-MOB CHANNEL -000101	2,000,000	228,037,000
19/09/2024	19/09/2024	LPSOUT Plain (Ref: LPSF190924220337) 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 KỶ HÒA-Giao dịch tại CN/PGD -004523	-159,887,000	68,150,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CR24091908874548) IBFT NGUYEN VAN PHO chuyen tien ung ho dong bao mien bac thiet hai lu so 3-MOB CHANNEL -000101	2,000,000	70,150,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CR24091908877861) QR - TRUONG THI THANH LAN Chuyen tien-MOB CHANNEL -000101	100,000	70,250,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CR24091908878191) PHAN VAN TAN- UNG HO DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3-190924-11:42:38 061890-MOB CHANNEL -000101	5,000,000	75,250,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CT24091908878217) TRAN VAN BACH- UH DONG BAO CAC TINH MIEN BAC BI THIET HAI DO BAO SO 3. YAGI-190924-11:44:31 064473-MOB CHANNEL - 000101	1,000,000	76,250,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CR24091908879399) QR - TA THI HONG VAN chuyen tien ung ho dong bao mien Bac sau bao Yagi- MOB CHANNEL -000101	100,000	76,350,000
19/09/2024	19/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF190924307740) CT TNHH DICH VU BAO VE AN PHUC UNG HO DONG BAO CAC TINH MIEN BAC THIET HAI DO BAO YAGI SO 3 GAY RA-LPS Straight Through Processing -000101	50,000,000	126,350,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CT24091908888126) Ni truong Thich nu Vien Chau, Chua Phap Lac, xa Hung Long ung ho dong bao bi bao lu FT24263001986430-MOB CHANNEL -000101	3,000,000	129,350,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CT24091908890337) V BSP;1000007062937772;DUONG THI ANH THU can ho C908 chung cu Himlam 6A ap 47 ung ho dong bao cac tinh Mien bac bi thiet hai do bao so 3-MOB CHANNEL -000101	1,000,000	130,350,000
19/09/2024	19/09/2024	PAYTRON - CREDIT (Ref: CT24091908891497) Ban Nghi Le xa Binh Hung -BC ung ho dong bao Mien Bac bi lu lut-MOB CHANNEL -000101	2,000,000	132,350,000
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008894422) VO DUY TAN, DSHTGTT TINH XA HOANG TRUYEN, XA TAN QUY TAN, BINH CHANH.-200924-07:19:14 020189-MOB CHANNEL -000101	10,000,000	142,350,000
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008895427) V BSP;1000007062937772;Tuoi tre xa Phong Phu ung ho dong bao cac tinh Mien Bac bi thiet hai do bao so 3 gay ra-MOB CHANNEL -000101	6,800,000	149,150,000
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CT24092008896730) lau de de nhat- MOB CHANNEL -000101	1,150,000	150,300,000
20/09/2024	20/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF200924392296) Lien Doan Lao Dong H.B.Chanh chuyen tien ung ho đồng bào bị thiệt hại do bão số 3 miền Bắc năm 2024.-LPS Straight Through Processing -000101	500,000,000	650,300,000
20/09/2024	20/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF200924479364) Ủy ban MTTQ Việt Nam xã Vĩnh Lộc A ủng hộ đồng bào các tỉnh miền Bắc bị thiệt hại do bão số 3 Yagi gây ra-LPS Straight Through Processing -000101	78,220,000	728,520,000
20/09/2024	20/09/2024	PAYTRON - CREDIT (Ref: CR24092008913609) Nguyen Thi Ngoc Trung, 1885 Tran Van Giau, xa Le Minh Xuan. Ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 Yagi gay ra-MOB CHANNEL -000101	500,000	729,020,000
21/09/2024	21/09/2024	PAYTRON - CREDIT (Ref: CT24092108918412) IBFT HUYNH DUC HUNG - Dang vien 213 ap 7 xa Hung Long - ung ho db mien Bac thiet hai do bao so 3 Yagi gay ra-MOB CHANNEL -000101	100,000	729,120,000
22/09/2024	22/09/2024	PAYTRON - CREDIT (Ref: CR24092208942640) NHAN , AP 58 XA VINH LOC B-220924-11:06:52 713775-MOB CHANNEL - 000101	50,000	729,170,000
23/09/2024	23/09/2024	LPSOUT Plain (Ref: LPSF230924770050) ỦY BAN MTTQ VN HUYỆN BÌNH CHÁNH ỦNG HỘ ĐỒNG BÀO 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	-728,520,000	650,000

23/09/2024	23/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF230924781307) TRAN VAN SOI ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3 Yagi gay ra-LPS Straight Through Processing -000101	200,000	850,000
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308960371) MBVCB.7110845533.128526.Gia dinh ba Do Minh Hien, nha 49 duong 11, kdc Him lam 6A.CT tu 0071002592383 NGUYEN THANH BINH toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	10,000,000	10,850,000
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CT24092308964106) VBSP;1000007062937772;NGUYEN THI NU Ap 49 xa Vinh Loc A ung ho dong bao mien bac bi thiet hai do bao so 3-MOB CHANNEL -000101	300,000	11,150,000
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CR24092308965351) IBFT nguyen cong dao A7 1 3 1c ap 1 vlb-MOB CHANNEL -000101	500,000	11,650,000
23/09/2024	23/09/2024	PAYTRON - CREDIT (Ref: CR24092308966923) CTY TNHH VAN BAO APTECH UNG HO DONG BAO MIEN BAC THIET HAI DO BAO YAGI-230924-14:12:05 126420-MOB CHANNEL -000101	1,000,000	12,650,000
24/09/2024	24/09/2024	PAYTRON - CREDIT (Ref: CT24092408983546) VBSP;1000007062937772;Truong THPT Tan Tuc ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3YAGY gay ra-MOB CHANNEL -000101	25,805,000	38,455,000
24/09/2024	24/09/2024	PAYTRON - CREDIT (Ref: CR24092408998617) QR - Nguyen Thi Dung C4 ap 34 xa Binh Hung ung ho dong bao thiet hai do bao so Yagi gay ra-MOB CHANNEL -000101	1,000,000	39,455,000
26/09/2024	26/09/2024	PAYTRON - CREDIT (Ref: CT24092609034617) IBFT CSKD Ng Thi Oanh ung ho dong bao cac tinh mien Bac do bao Yagi gay ra-MOB CHANNEL -000101	200,000	39,655,000
26/09/2024	26/09/2024	LPSOUT Plain (Ref: LPSF260924380033) ỦY BAN MTTQ VN 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	-39,655,000	0
26/09/2024	26/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF260924420919) UB MTTQ VN XA PHAM VAN HAI NT UNG HO DONG BAO BI ANH HUONG LU LUT BAO YAGI-LPS Straight Through Processing -000101	74,770,000	74,770,000
26/09/2024	26/09/2024	PAYTRON - CREDIT (Ref: CT24092609039998) VBSP;1000007062937772;Truong THCS Pham Van Hai BC ung ho dong bao cac tinh mien Bac bi thiet hai do bao so 3-MOB CHANNEL -000101	18,530,000	93,300,000
27/09/2024	27/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF270924497029) Lien Doan Lao Dong H.B.Chanh chuyen tien ung ho dong bao thiet hai do bao so 3 mien bac nam 2024 ve MTTQ Huyen dot 2-LPS Straight Through Processing -000101	376,540,273	469,840,273
27/09/2024	27/09/2024	PAYTRON - CREDIT (Ref: CR24092709052740) IBFT Cua hang da my nghe nguyen thanh kp 4 tt tan Tuc-MOB CHANNEL -000101	1,000,000	470,840,273
28/09/2024	28/09/2024	PAYTRON - CREDIT (Ref: CR24092809079970) MBVCB.7157919500.373766.BUI THI BICH HUE chuyen tien ung ho dong bao bao lut cac tinh phia bac.CT tu 1017628461 BUI THI BICH HUE toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	2,000,000	472,840,273
28/09/2024	28/09/2024	PAYTRON - CREDIT (Ref: CT24092809080754) HKD DO VI HUNG - Ung Ho Dong Bao Cac Tinh Mien Bac bi Thiet Hai Do Bso Do 3 Yagi Gay Ra-MOB CHANNEL -000101	1,500,000	474,340,273
29/09/2024	29/09/2024	PAYTRON - CREDIT (Ref: CR24092909092211) NGUYEN THI DOAN UNG HO DONG BAO MIEN BAC-290924-09:35:54 358426-MOB CHANNEL -000101	2,000,000	476,340,273
29/09/2024	29/09/2024	PAYTRON - CREDIT (Ref: CT24092909092518) LE TRAN PHUONG DUNG Chuyen tien ung ho dong bao cac tinh mien bac-MOB CHANNEL -000101	200,000	476,540,273
30/09/2024	30/09/2024	PAYTRON - CREDIT (Ref: CT24093009115179) CU DAN BLOCK B KDC HANH PHUC XA BINH HUNG HUYEN BINH CHANH HO TRO DONG BAO MIEN BAC DO BAO YAGI 3-MOB CHANNEL -000101	2,650,000	479,190,273
30/09/2024	30/09/2024	PAYTRON - CREDIT (Ref: CR24093009125429) MBVCB.7176696562.626194.Dang Tran Hoai Duc ap 37 ung ho dong bao mien Bac bao lu.CT tu 0501000151818 DANG TRAN HOAI DUC toi 1000007062937772 BAN VAN DONG CUU TRO HUYEN BINH CHANH tai VBSP-MOB CHANNEL -000101	500,000	479,690,273
30/09/2024	30/09/2024	LPSInProcess WICS IBPS Credit (Ref: LPSF300924059887) Ủy Ban MTTQ Việt Nam xã Vĩnh Lộc A ủng hộ đồng bào các tỉnh miền Bắc bị thiệt hại do bão số 3 Yagi gây ra-LPS Straight Through Processing -000101	185,935,000	665,625,273
30/09/2024	01/10/2024	Lãi nhập gốc (Ref: AASF300924000755) Interest Earned for <1000007062937772>-Giao dịch tại CN/PGD -004523	30,201	665,655,474

01/10/2024 PAYTRON - CREDIT (Ref: CT24100109136600)
01/10/2024 VBSP;1000007062937772;Truong THPT Da Phuoc ung ho quy do 7,650,000 673,305,474
bao so 3 gay ra-MOB CHANNEL -000101

Số dư cuối 673,305,474

Tổng số giao dịch ghi Có 142 món Tổng số tiền phát sinh Có 1,977,924,474
Tổng số giao dịch ghi Nợ 5 món Tổng số tiền phát sinh Nợ 1,304,619,000

Giao dịch viên

Kiểm soát viên