

MS 94

STT/No.	Ngày hạch toán/Accounting date	Mô tả giao dịch/ Transaction description	Có / Credit
76	15-08-2026 13:01:01	126D60815BXMDRA8 DOAN HAI AN MS94	500.000,00
247	13-08-2026 11:55:55	126D60813L1LYFDV MS94 DOAN HAI AN	500.000,00
413	12-08-2026 10:58:10	126D60812R3V2HKU ung ho MS 94- Doan Hai An	500.000,00
470	11-08-2026 16:57:32	126D60811M9HVBP9 Ung ho MS 94 - Doan Mai An	500.000,00
494	11-08-2026 09:59:52	CT DEN:126T2680GN9J2VD4 ung ho ms 94doan hai an	50.000,00
519	10-08-2026 23:17:55	126D6081040ANSX7 Ung ho MS 94 Doan Hai An	200.000,00
540	10-08-2026 20:29:50	CT DEN:126T2680FQTU7HAT Ung ho ma so 94 Doan Hai An	100.000,00
543	10-08-2026 20:08:28	CT DEN:126T2680FPZM633P MBVCB.15517900785.139245.Ung ho MS 94 - Doan Hai An.CT tu 0071001356564 NGUYEN MINH TRUNG toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	200.000,00
551	10-08-2026 18:13:55	126D608104L3XKDZ ung ho ma so 94-Doan Hai An FT26222770543191	200.000,00
569	10-08-2026 15:36:15	126D60810801QWQL HONG NHUNG ung ho MS 94 DOAN HAI AN	500.000,00

573	10-08-2026 14:49:26	CT DEN:126T2680FBLASH61 Ung ho MS 94 , Doan Hai An	200.000,00
575	10-08-2026 14:39:25	CT DEN:126T2680FB733WWD MBVCB.15510271120.154869.BUI BICH HANG ung ho MS 94 Doan Hai Nam.CT tu 0011002175994 BUI BICH HANG toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	100.000,00
580	10-08-2026 13:59:08	ung ho ms 94 nguyen hai an	200.000,00
581	10-08-2026 13:58:23	NGUYEN THI DINH chuyen tien ung ho MS 94 Doan Hai An	200.000,00
582	10-08-2026 13:56:47	126D60810K4W7STP Ung ho MS 94- Doan Hai An	200.000,00
583	10-08-2026 13:53:00	CT DEN:126T2680F9DSYUPU MBVCB.15509550853.727067.DANG THI TUYET NGA ung ho MS 94 - Doan Hai An.CT tu 0451001654226 DANG THI TUYET NGA toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	750.000,00
584	10-08-2026 13:52:09	CT DEN:126T2680F9CP458N MBVCB.15509543409.718779.Ung ho M S 94 Doan Hai An.CT tu 0081000301599 PHAM QUOC CUONG toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	200.000,00
585	10-08-2026 13:50:36	126D60810AZNN46P Ung ho MS 94 Doan Hai An	50.000,00
586	10-08-2026 13:50:34	VU VIET HONG chuyen tien ung ho ma so 94 Doan Hai An	100.000,00
588	10-08-2026 13:49:53	CT DEN:126T2680F99P6RX3 Ung ho MS 94 Doan Hai An	100.000,00
589	10-08-2026 13:48:32	CT DEN:126T2680F97WSW16 MBVCB.15509490164.690570.Ung ho MS 94 - Doan Hai An.CT tu 0081001148507 DOAN VAN THIEM toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	100.000,00

591	10-08-2026 13:47:58	CT DEN:126T2680F97598FG Vietinbank;120000058888;NGUYEN THI XUAN DUNG chuyen tien ung ho MS 94 - Doan Hai An	100.000,00
592	10-08-2026 13:47:55	CT DEN:126T2680F972N0JT Vietinbank;120000058888;PHAM THI THAO chuyen tien ung ho ma so 94 Doan hai An	500.000,00
593	10-08-2026 13:47:37	CT DEN:126T2680F96PUKRT MBVCB.15509473755.682523.NGUYEN THI NINH . ms 94 Doan Hai An.CT tu 0081001262984 NGUYEN THI NINH toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	100.000,00
595	10-08-2026 13:46:59	126D6081041EPM29 Ung ho ms 94 - Doan Hai Nam	50.000,00
596	10-08-2026 13:46:24	CT DEN:126T2680F952TK81 MBVCB.15509465034.671731.NGUYEN THI HA HIEN chuyen tien ungr ho MS 94 Doan Hai An.CT tu 0011000799143 NGUYEN THI HA HIEN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	300.000,00
597	10-08-2026 13:46:21	CT DEN:126T2680F950DMKU HO KINH DOANH QUAN PHO 24 HOANG HOA THAM Chuyen tien ung ho MS 94 VO HOAI AN	300.000,00
598	10-08-2026 13:46:20	CT DEN:126T2680F94ZVNPY Vietinbank;120000058888;DO THI NGO chuyen tien ung ho MS 94 - DOAN HAI AN	50.000,00
599	10-08-2026 13:46:14	NT Hai An 123 ung ho ma so 94 - Doan Hai An	500.000,00
600	10-08-2026 13:46:12	126D6081086E7D65 Ung ho MS 94-Doan Hai An FT26222965573050	1.000.000,00
601	10-08-2026 13:45:48	ung ho MS 94 - Doan Hai An	500.000,00
602	10-08-2026 13:45:22	126D60810F87EM5G Ung ho M S 94Doan hai an	200.000,00

603	10-08-2026 13:45:19	126D60810CP72JGV UNG HO MS94 BE DOAN HAI AN-100826-13:45:19 6222ASCB02TN963M	200.000,00
604	10-08-2026 13:45:03	CT DEN:126T2680F93A5MQ1 MBVCB.15509455180.662058.LE THI YEN chuyen tien ung ho nguyen hai an ma 94.CT tu 0591000291426 LE THI YEN toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	300.000,00
606	10-08-2026 13:45:00	126D60810RKTHXB7 Nguyen Thi Tuyet Mai chuyen tien QR ung ho MS 94 - Doan Hai An	200.000,00
607	10-08-2026 13:44:51	CT DEN:126T2680F930ZDUC Vietinbank;120000058888;DAO THI THINH chuyen tien ma94 Doan Hai An	200.000,00
608	10-08-2026 13:44:38	126D608106TSTWVE MBNEO.9021588.422169.DO THI THUY ung ho MS 94 - Doan Hai An.CT tu 1100003275789 DO THI THUY toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	200.000,00
609	10-08-2026 13:44:31	CT DEN:126T2680F92LHDNA NGUYEN VAN XUYEN chuyen tien. ung ho ma so 94 Doan Hai An	100.000,00
610	10-08-2026 13:44:31	ung ho ma so 94 Doan Hai An	100.000,00
611	10-08-2026 13:44:30	CT DEN:126T2680F92KCDYP MBVCB.15509441359.657723.ung ho Doan Hai An.CT tu 0071000067438 PHAM THI THU HUONG toi 120000058888 QUY TAM LONG VIET tại VIETINBANK	1.000.000,00
612	10-08-2026 13:44:24	CT DEN:126T2680F92F8Z40 Vietinbank;120000058888;ung ho ms 94 - doan hai an	100.000,00
613	10-08-2026 13:44:24	CT DEN:126T2680F92F5K99 DANG THI HOAN uh ma so 94	100.000,00
614	10-08-2026 13:44:24	NGUYEN THI TAM ung ho ms 94 doan hai an	50.000,00
615	10-08-2026 13:44:20	126D6081076U034T Ung ho ms 94 doan hai an	200.000,00

616	10-08-2026 13:44:20	126D608105SJKR8L Ung ho ma so 94 be Doan Hai An FT26222844060677	100.000,00
617	10-08-2026 13:43:59	126D60810665HN39 UNG HO MS 94 DOAN HAI AN-100826-13:43:59 6222ASCB02TNXHSK	500.000,00
618	10-08-2026 13:43:55	126D608102R18LAB ung ho MS 94 Doan Hai An, ma GD 100000171399726	200.000,00
619	10-08-2026 13:43:48	126D608100KLWHUB IBFT Ma so 94 Doan Hai An	100.000,00
621	10-08-2026 13:43:46	126D60810FNDP76A Ung ho ms 94 doan hai an	100.000,00
622	10-08-2026 13:43:45	CT DEN:126T2680F91L1SK0 DINH THI NGHIEP chuyen tienung ho ma so 94 doan hai an	50.000,00
623	10-08-2026 13:43:41	126D60810YWVWS2Z Ung ho MS 94 Doan Hai An	200.000,00
624	10-08-2026 13:43:40	CT DEN:126T2680F91G01XZ Vietinbank;120000058888;Ung ho MS 94 - Doan Hai An	500.000,00
625	10-08-2026 13:43:33	CT DEN:126T2680F91B15WN PHUNG HAI PHONG Chuyen tien ung ho MS 94 Doan Hai An	200.000,00
626	10-08-2026 13:43:12	126D60810URGBZL8 Ung ho MS 94 Doan Hai An FT26222912383360	500.000,00
TỔNG		14.250.000,00	