

NGÂN HÀNG THƯƠNG MẠI CỔ PHẦN

Ngày 25 tháng 07 năm 2024

TÓM TẮT SAO KÊ

HOANG CAO CUONG _ CMND: 033095001526

SỐ THẺ: 356480 - 3492_ HẠN MỨC TÍN DỤNG: 30,000,000 VNĐ

THÁNG	ĐẦU KỲ	GIAO DỊCH	PHÍ TRỄ	LÃI	PHÍ VHM	PHÍ	THANH TOÁN	CUỐI KỲ
'15/11/2021	0	0	0	0	0	0	0	0
'15/12/2021	0	29,400,000	0	675,960	0	819,000	300,000	30,594,960
'15/01/2022	30,594,960	0	80,000	918,385	50,000	0	0	31,643,345
'15/02/2022	31,643,345	0	0	807,266	50,000	0	2,250,000	30,250,611
'15/03/2022	30,250,611	0	100,000	734,278	50,000	0	0	31,134,889
'15/04/2022	31,134,889	0	100,000	811,653	50,000	0	1,000,000	31,096,542
'15/05/2022	31,096,542	0	0	770,232	50,000	0	1,700,000	30,216,774
'15/06/2022	30,216,774	0	100,000	812,263	50,000	0	0	31,179,037
'15/07/2022	31,179,037	0	0	778,446	0	0	3,000,000	28,957,483
'15/08/2022	28,957,483	0	100,000	778,442	0	0	0	29,835,925
'15/09/2022	29,835,925	0	100,000	782,092	0	0	1,000,000	29,718,017
'15/10/2022	29,718,017	0	100,000	750,408	0	0	900,000	29,668,425
'15/11/2022	29,668,425	0	100,000	778,543	0	0	756,000	29,790,968
'15/12/2022	29,790,968	0	106,988	821,306	0	0	0	30,719,262
'15/01/2023	30,719,262	0	204,143	879,201	50,000	0	0	31,852,606
'15/02/2023	31,852,606	0	326,144	912,161	50,000	0	0	33,140,911
'15/03/2023	33,140,911	0	0	1,283,352	0	0	0	34,424,263
'15/04/2023	34,424,263	0	0	1,420,854	0	0	0	35,845,117
'15/05/2023	35,845,117	0	0	1,375,020	0	0	0	37,220,137
'15/06/2023	37,220,137	0	0	1,420,854	0	0	0	38,640,991
'15/07/2023	38,640,991	0	0	1,375,020	0	0	0	40,016,011
'15/08/2023	40,016,011	0	0	1,420,854	0	0	0	41,436,865
'15/09/2023	41,436,865	0	0	1,420,854	0	0	0	42,857,719
'15/10/2023	42,857,719	0	0	1,375,020	0	0	0	44,232,739
'15/11/2023	44,232,739	0	0	1,420,854	0	0	0	45,653,593
'15/12/2023	45,653,593	0	0	1,375,020	0	0	0	47,028,613
'15/01/2024	47,028,613	0	0	1,402,816	0	0	450,000	47,981,429
'15/02/2024	47,981,429	0	0	1,401,572	0	0	0	49,383,001
'15/03/2024	49,383,001	0	0	1,295,924	0	0	500,000	50,178,925
'15/04/2024	50,178,925	0	0	1,380,120	0	0	0	51,559,045
'15/05/2024	51,559,045	0	0	1,335,600	0	0	0	52,894,645
'15/06/2024	52,894,645	0	0	1,380,120	0	0	0	54,274,765
'15/07/2024	54,274,765	0	0	1,335,600	0	0	0	55,610,365
25/07/2024	55,610,365			445,200				56,055,565
'TONG CONG		29,400,000	1,417,275	35,430,090	400,000	819,000	11,856,000	

NỢ GỐC	32,190,911
LÃI QUÁ HẠN	23,864,654
DƯ NỢ	56,055,565