

## <u>ออมทรัพย์ รายละเอียดรายการบัญชี</u>

ชื่อบัญชี	นาย เกษมสันต์ เมาทา	ชื่อแทนบัญชี	
ที่อยู่1	100	เลขที่บัญชี	857-0-34443-0
ที่อยู่2	หมู่ที่ 12	สาขา	สาขามหาวิทยาลัยนเรศวร
ที่อยู่3		ยอดเงินคงเหลือ	18,022.02
ที่อยู่4	ตำบลผาขาว	ยอดเงินที่ถอนได้	18,022.02
อำเภอ	อำเภอผาขาว	วงเงินเบิกเกินบัญชี	0.00
จังหวัด	เลย	ดอกเบี้ยสะสมค้างรับ	14.96054
ประเทศ	ประเทศไทย	ดอกเบี้ยสะสมค้างจ่าย	0.00000
รหัสไปรษณีย์	42240	สกลเงิน	THB

## รายการบัญชีตั้งแต่่วันที่ 01-11-2017 ถึง 29-03-2018

<u>วันที่</u> รายก <sub>ั</sub>	<u>าร</u> <u>รายละเอียด</u>	หมายเลข <u>เช็ค</u>	<u>จำนวนเงิน</u>	<u>ภาษี</u> ยอดเงินคงเหลือ	<u>สาขา</u>
06-11-2017 IORS 08:03:34	DT 103172- 3802488597		1,000.00	1,009.13	857
06-11-2017 ATSV 16:32:33	VC K09984		-1,000.00	9.13	857
07-11-2017 SDCF 16:35:33	-1		90,000.00	90,009.13	857
08-11-2017 IORS 08:08:54	DT 103214- 3802488597		2,000.00	92,009.13	857
09-11-2017 NBS\ 15:14:39	NT TR to 8570344635		-10,000.00	82,009.13	857
09-11-2017 NBID 15:24:38	SW TR to MSISDN		-10,000.00	72,009.13	857
10-11-2017 ATSV 16:00:58	VC K09984		-5,000.00	67,009.13	857
10-11-2017 ATSV 16:01:51	VC K09984		-500.00	66,509.13	857
11-11-2017 ATSV 21:34:52	VC K12837		-500.00	66,009.13	857
12-11-2017 NBS\ 14:44:00	NP 1104 - 0809731725		-50.00	65,959.13	857
12-11-2017 IORS 20:40:05	WT 0014- 6852177473		-10,000.00	55,959.13	857
12-11-2017 IORS 20:40:05	FE ORFT Fee		-25.00	55,934.13	857

13-11-2017 ATSWC 17:39:09	K08165	-500.00	55,434.13	857
14-11-2017 ATSWC 17:11:55	K09984	-9,000.00	46,434.13	857
15-11-2017 ATSWC 19:35:51	K00992	-1,500.00	44,934.13	1024
16-11-2017 NBSWT 18:30:46	TR to 8570184360	-20,000.00	24,934.13	857
17-11-2017 ATSWC 17:51:44	K09984	-1,000.00	23,934.13	857
19-11-2017 IORSDT 12:04:22	108698- 3802488597	2,000.00	25,934.13	857
19-11-2017 VSSEC 18:30:48	GOOGLE SERVICES	-40.00	25,894.13	857
19-11-2017 VSSEC 18:46:26	ATM Reversal of 577	40.00	25,934.13	857
21-11-2017 VSSEC 04:43:53	PAYPAL DIGITALOCEA	-170.63	25,763.50	857
21-11-2017 VSSEC 04:47:29	PAYPAL DIGITALOCEA	-170.63	25,592.87	857
21-11-2017 ATSWC 21:35:18	K09984	-500.00	25,092.87	857
24-11-2017 ATSWC 18:06:34	K09984	-500.00	24,592.87	857
27-11-2017 PCSW 04:38:33	2691	-500.00	24,092.87	857
28-11-2017 NBSDT 12:59:37	TR fr 3750655022	600.00	24,692.87	375
29-11-2017 ATSWC 21:24:15	K09984	-1,000.00	23,692.87	857
30-11-2017 IORSDT 11:30:22	129672- 3802488597	1,000.00	24,692.87	857
05-12-2017 NBSWP 18:29:21	2015-660324713	-749.00	23,943.87	857
05-12-2017 PASFE 18:29:21	NB-2015 Fee	-10.00	23,933.87	857
05-12-2017 PCSW 20:04:38	2691	-1,000.00	22,933.87	857
07-12-2017 IORSDT 14:25:39	121073- 3802488597	3,000.00	25,933.87	857
08-12-2017 ATSWC 20:26:29	K09984	-1,000.00	24,933.87	857
12-12-2017 ATSWC 18:45:39	K09984	-1,000.00	23,933.87	857
13-12-2017 NBSWP 11:17:20	1104- 0809731725	-100.00	23,833.87	857
15-12-2017 IORSDT 08:17:55	104075- 3802488597	1,000.00	24,833.87	857

19-12-2017 IORSDT 13:28:15	I16902- 3802488597	1,000.00	25,833.87	857
20-12-2017 ATSWC 15:00:53	K12837	-500.00	25,333.87	857
24-12-2017 PCSW 02:41:24	2691 Future Amount: 300 Tran: PCSW	-300.00	25,033.87	857
25-12-2017 PCSW 02:19:07	S1B3973 Future Amount: 500 Tran: PCSW	-500.00	24,533.87	857
27-12-2017 ORSDT 11:34:44	S1B398- 7392236222	1,000.00	25,533.87	857
28-12-2017 NBSWT 23:02:33	TR to 8570344805	-500.00	25,033.87	857
29-12-2017 ATSWC 10:10:31	K09984	-500.00	24,533.87	857
29-12-2017 ATSWC 11:48:05	K11270	-500.00	24,033.87	1035
29-12-2017 IORSDT 14:14:59	128853- 3672515313	10,000.00	34,033.87	857
31-12-2017 NBSWT 18:45:00	TR to 9808365442	-2,000.00	32,033.87	857
31-12-2017 IIPS 02:49:25		25.80	32,059.67	0
01-01-2018 LSSWP 12:09:06	FORTIS LOTUS LOEY2	-1,308.00	30,751.67	857
01-01-2018 PCSW 19:18:51	T040B030BE42P 421	-1,000.00	29,751.67	857
01-01-2018 PCSFE 19:18:51	Inter-Region Fee PCC W/D Tx	-20.00	29,731.67	857
02-01-2018 ATSWC 09:15:12	K08852	-2,000.00	27,731.67	433
02-01-2018 ATSFE 09:15:12	W/D Inter-Region Fee	-15.00	27,716.67	433
05-01-2018 IORSWT 09:11:18	0014- 6852177473	-25,000.00	2,716.67	857
05-01-2018 IORSFE 09:11:18	ORFT Fee	-35.00	2,681.67	857
05-01-2018 VSSEC 09:14:45	GOOGLE SERVICES	-40.00	2,641.67	857
05-01-2018 NBSWP 09:27:18	2015-660324713	-749.00	1,892.67	857
05-01-2018 PASFE 09:27:18	NB-2015 Fee	-10.00	1,882.67	857
05-01-2018 VSSEC 09:29:50	ATM Reversal of 617	40.00	1,922.67	857
05-01-2018 PCSW 10:39:11	T037B030BE42P 421	-1,800.00	122.67	857

Inter-Region Fee PCC W/D Tx	-20.00	102.67	857
1104- 0809731725	-100.00	2.67	857
I11796- 3802488597	3,000.00	3,002.67	857
K11557	-3,000.00	2.67	632
108366- 3802488597	33,000.00	33,002.67	857
K12455	-1,000.00	32,002.67	857
K12455	-20,000.00	12,002.67	857
K12455	-12,000.00	2.67	857
103159- 3802488597	1,000.00	1,002.67	857
K09984	-1,000.00	2.67	857
103291- 3802488597	1,000.00	1,002.67	857
K09984	-1,000.00	2.67	857
K02013- 8570344430	16,600.00	16,602.67	857
2015-660324713	-749.00	15,853.67	857
NB-2015 Fee	-10.00	15,843.67	857
2015-660324713	-749.00	15,094.67	857
NB-2015 Fee	-10.00	15,084.67	857
TR to 4030671349	-2,000.00	13,084.67	857
TR fr 9808365442	1,000.00	14,084.67	1024
K05088	-1,000.00	13,084.67	857
102458- 3802488597	3,000.00	16,084.67	857
1104- 0809731725 Future Amount: 100 Tran	-100.00	15,984.67	857
Adj.VE/VDB/108 002	30.00	16,014.67	108682
	PCC W/D Tx 1104- 0809731725 I11796- 3802488597 K11557 I08366- 3802488597 K12455 K12455 K12455 I03159- 3802488597 K09984 I03291- 3802488597 K09984 K02013- 8570344430 2015-660324713 NB-2015 Fee 2015-660324713 NB-2015 Fee TR to 4030671349 TR fr 9808365442 K05088 I02458- 3802488597 1104- 0809731725 Future Amount: 100 Tran Adj.VE/VDB/108	PCC W/Ď Tx  1104- 0809731725  I11796- 3802488597  K11557  -3,000.00  I08366- 3802488597  K12455  -1,000.00  K12455  -20,000.00  K12455  -12,000.00  I03159- 3802488597  K09984  -1,000.00  I03291- 3802488597  I000.00  I02458- 3802488597  1104- 0809731725  Future Amount: 100 Tran Adj.VE/VDB/108  30.00	PCC W/Ď Tx 1104- 1104- 1104- 110809731725 111796- 3802488597 K11557 -3,000.00 2.67 108366- 3802488597 K12455 -1,000.00 32,002.67 K12455 -1,000.00 32,002.67 K12455 -12,000.00 12,002.67 K12455 -12,000.00 12,002.67 K12455 -12,000.00 2.67 I03159- 3802488597 K09984 -1,000.00 1,002.67 3802488597 K09984 -1,000.00 2.67 I03291- 3802488597 K09984 -1,000.00 2.67 K02013- 8570344430 2015-660324713 -749.00 15,853.67 NB-2015 Fee -10.00 TR to 4030671349 TR fr 1,000.00 13,084.67 4030671349 TR fr 1,000.00 13,084.67 I02458- 3802488597 1104- 0809731725 Fruture Amount: 100 1781 Adj.VE/VDB/108 30.00 16,014.67

12-02-2018 BSD14	Adj.VE/VDB/108	30.00	16,044.67	108682
13:52:48 13-02-2018 NBSDT	002 TR fr	100.00	16,144.67	857
02:02:31	8570434642 Future Amount: 100 Tr	100.00	10, 144.07	007
13-02-2018 ATSWC 16:53:11	K12455	-4,000.00	12,144.67	857
14-02-2018 NBSDT 12:10:14	TR fr 4030671349	1,000.00	13,144.67	403
15-02-2018 NBSWT 13:34:26	TR to 4030671349	-3,000.00	10,144.67	857
19-02-2018 PCSW 05:57:02	S1B3973	-500.00	9,644.67	857
19-02-2018 IORSDT 11:51:09	I16419- 3802488597	500.00	10,144.67	857
21-02-2018 PCSW 05:47:48	S1B3973	-500.00	9,644.67	857
21-02-2018 IORSDT 18:25:28	136637- 3802488597	500.00	10,144.67	857
22-02-2018 ATSWC 11:13:02	K12455	-500.00	9,644.67	857
22-02-2018 IORSDT 14:33:57	123011- 3802488597	16,000.00	25,644.67	857
23-02-2018 ATSWC 21:32:25	K09984	-1,000.00	24,644.67	857
24-02-2018 ATSWC 13:59:04	K03512	-500.00	24,144.67	857
24-02-2018 LSSWP 14:30:12	RMAMZ FACULTY OF BUSINESS	-115.00	24,029.67	857
25-02-2018 ATSWC 14:02:04	K01634	-500.00	23,529.67	1187
25-02-2018 ATSWC 14:02:38	K01634	-500.00	23,029.67	1187
25-02-2018 LSSWP 14:23:30	166 STARBUCKS CPL	-430.00	22,599.67	857
25-02-2018 LSSWP 16:15:42	J.I.B.COMPUTE R PHITSANULO	-1,250.00	21,349.67	857
26-02-2018 IORSDT 08:39:16	106026- 3802488597	1,000.00	22,349.67	857
28-02-2018 ATSWC 09:37:32	K09984	-1,000.00	21,349.67	857
03-03-2018 ATSWC 21:04:08	K12837	-700.00	20,649.67	857
05-03-2018 NBSWP 17:00:28	2015-660324713	-749.00	19,900.67	857

05-03-2018 PASFE 17:00:28	NB-2015 Fee	-10.00	19,890.67	857
06-03-2018 IORSDT 09:41:19	l10461- 3802488597	1,000.00	20,890.67	857
06-03-2018 NBSWP 09:52:52	1104- 0809731725	-100.00	20,790.67	857
06-03-2018 PCSW 16:40:06	7549	-500.00	20,290.67	857
09-03-2018 ATSWC 15:44:09	K08482	-500.00	19,790.67	857
10-03-2018 NBIDSD 16:13:43	TR fr 8570434642	500.00	20,290.67	857
10-03-2018 NBSWT 23:25:39	TR to 8570145365	-3,274.00	17,016.67	857
13-03-2018 IORSDT 14:14:50	124463- 3802488597	3,000.00	20,016.67	857
14-03-2018 BSD14 16:27:56	Adj.VE/VDB/108 002	75.60	20,092.27	108682
17-03-2018 ATSWC 16:31:10	K09984	-500.00	19,592.27	857
19-03-2018 IORSDT 09:20:41	108031- 3802488597	1,000.00	20,592.27	857
19-03-2018 PCSW 18:13:40	S1B3738	-500.00	20,092.27	857
20-03-2018 BSD14 10:11:27	Adj.VE/VDB/108 002	30.00	20,122.27	108682
20-03-2018 BSD14 13:41:21	Adj.VE/VDB/108 002	399.75	20,522.02	108682
21-03-2018 ATSWC 11:41:45	K08482	-3,000.00	17,522.02	857
26-03-2018 IORSDT 07:29:39	103269- 3802488597	1,000.00	18,522.02	857
26-03-2018 PCSW 15:55:09	T039B030BE65P 650	-500.00	18,022.02	857