

ACCOUNT STATEMENT

Account No: 0100001504479
Product: IB Staff Payroll
Customer ID : 156053
Customer Name 1 : MR PITI PHANTHASOMBATH

From : 01 AUG 2024 To : 01 DEC 2024
Currency : USD
Address : PARKSONE, SANASOMBOON, CHAMPASACK

Value Date	Reference	Description	Debit	Credit	Closing Balance	Inputter
		Balance at Period Start			7,732.68	
05 AUG 24	FT242186S28J	Qr Pay " KHAMPHOU " pit	500.00	0.00	7,232.68	MOBILEUSER
		0100000101907				
07 AUG 24	FT24220LV5BL	A/C to A/C " 0100001504479 " 0100000726842 " pit	5,280.00	0.00	1,952.68	MOBILEUSER
		pay car css55 2				
		0100000726842				
14 AUG 24	FT242276MYZH	Qr Pay " KHAMPHOU "	400.00	0.00	1,552.68	MOBILEUSER
		0100000101907				
16 AUG 24	FT24229FK092	TRANSFER	0.00	300.00	1,852.68	MOBILEUSER
		0100000726842				
22 AUG 24	FT24235V93MJ	A/C to A/C " 0100001504479 " 0100001821008 " p.lao=‘test	1.00	0.00	1,851.68	MOBILEUSER
		0100001821008				
23 AUG 24	FT24236B27W4	A/C to A/C " 0100001821008 " 0100001504479 " --	0.00	1.00	1,852.68	MOBILEUSER
		0100001821008				
26 AUG 24	FT242395N8F4\BNK	CRD512879113 CREDITPAY	6.87	0.00	1,845.81	MOBILEUSER
		USD1793500030010				
26 AUG 24	FT24239WGTCY\BNK	CRD512879113 CREDITPAY	5.64	0.00	1,840.17	MOBILEUSER
		USD1793500030010				
27 AUG 24	FT2424019N5P	VTE STAFF SALARY FOR AUG 2024	0.00	928.52	2,768.69	THAVATXAY
		USD1755500010010				
04 SEP 24	FT24248FM74C	Qr Pay " ONEKEO "	200.00	0.00	2,568.69	MOBILEUSER
		0100000959855				
06 SEP 24	FT24250FF83G	Qr Pay " KHAMPHOU " pit	390.00	0.00	2,178.69	MOBILEUSER
		0100000101907				
06 SEP 24	FT24250WCDF6	A/C to A/C " 0100001869167 " 0100001504479 " --	0.00	90.00	2,268.69	MOBILEUSER
		0100001869167				
06 SEP 24	FT24250NLP2L	A/C to A/C " 0100001821008 " 0100001504479 " --	0.00	100.00	2,368.69	MOBILEUSER
		0100001821008				
09 SEP 24	FT242536QFX Y	Qr Pay " ONEKEO " ຊື່ຄົນ	100.00	0.00	2,268.69	MOBILEUSER
		0100000959855				
09 SEP 24	FT24253L6RHC	Qr Pay " ONEKEO " sita	200.00	0.00	2,068.69	MOBILEUSER
		0100000959855				
25 SEP 24	FT242698BXMM\BNK	CRD512879113 CREDITPAY	3.16	0.00	2,065.53	MOBILEUSER
		USD1793500030010				
26 SEP 24	FT24270YMYCM	Qr Pay " vongkeo " good boy	300.00	0.00	1,765.53	MOBILEUSER
		0100001197215				
27 SEP 24	FT24271JCRTX	VTE STAFF SALARY FOR SEP 2024	0.00	928.54	2,694.07	THAVATXAY
		USD1755500010010				
03 OCT 24	FT2427720N8R	A/C to A/C " 0100001869167 " 0100001504479 "	0.00	2.00	2,696.07	MOBILEUSER
		0100001869167				
03 OCT 24	FT242773J6X6	A/C to A/C " 0100001197215 " 0100001504479 " --	0.00	2.00	2,698.07	MOBILEUSER
		0100001197215				
03 OCT 24	FT24277T3F5K	A/C to A/C " 0100001821008 " 0100001504479 " netflix	0.00	2.00	2,700.07	MOBILEUSER
		0100001821008				
03 OCT 24	FT24277JKDFM\BNK	CRD512879113 CREDITPAY	9.99	0.00	2,690.08	MOBILEUSER
		USD1793500030010				
10 OCT 24	FT24284QJDWS	A/C to A/C " 0100001504479 " 0101000101946 " f pit	200.00	0.00	2,490.08	MOBILEUSER
		0101000101946				
11 OCT 24	FT242851S8XN	A/C to A/C " 0100001197215 " 0100001504479 " --	0.00	200.00	2,690.08	MOBILEUSER
		0100001197215				
11 OCT 24	FT24285QWP9P	A/C to A/C " 0100001821008 " 0100001504479 " --	0.00	100.00	2,790.08	MOBILEUSER
		0100001821008				
11 OCT 24	FT24285BPTCK	A/C to A/C " 0100001504479 " 0100002072939 " f pit	1,000.00	0.00	1,790.08	MOBILEUSER
		0100002072939				
11 OCT 24	FT242858SZVW	A/C to A/C " 0100001935728 " 0100001504479 " --	0.00	200.00	1,990.08	MOBILEUSER
		0100001935728				
11 OCT 24	FT24285RVVSH	A/C to A/C " 0100000947733 " 0100001504479 " pit	0.00	300.00	2,290.08	MOBILEUSER
		0100000947733				
16 OCT 24	FT24290MV3H4\BNK	CRD512879113 CREDITPAY	24.00	0.00	2,266.08	MOBILEUSER
		USD1793500030010				
18 OCT 24	FT24292SBJFS	A/C to A/C " 0100001504479 " 0100001504487 " For food	9.15	0.00	2,256.93	MOBILEUSER
		0100001504487				
21 OCT 24	FT24295Q7L7M	A/C to A/C " 0100001504479 " 0100001504487 " For goods	32.03	0.00	2,224.90	MOBILEUSER
		0100001504487				
21 OCT 24	FT242956PHHJ	A/C to A/C " 0100001504479 " 0100001504487 " For food	91.50	0.00	2,133.40	MOBILEUSER
		0100001504487				

21 OCT 24	FT24295CSB83\BNK	CRD512879113 CREDITPAY USD1793500030010	1.00	0.00	2,132.40	MOBILEUSER
23 OCT 24	FT24297VZTN9	A/C to A/C " 0100001504479 " 0100001504487 " For goods 0100001504487	27.45	0.00	2,104.95	MOBILEUSER
25 OCT 24	FT24299JK5N6	VTE STAFF SALARY FOR OCT 2024 USD1755500010010	0.00	928.60	3,033.55	THAVATXAY
25 OCT 24	FT242993ZQ7V	A/C to A/C " 0100001504479 " 0100000200964 " ຄ່າເຄື່ອງ 0100000200964	2,000.00	0.00	1,033.55	MOBILEUSER
25 OCT 24	FT24299TF23C	A/C to A/C " 0100001197215 " 0100001504479 " For food 0100001197215	0.00	500.00	1,533.55	MOBILEUSER
25 OCT 24	FT24299RLD2D	A/C to A/C " 0100001869167 " 0100001504479 " exchange 0100001869167	0.00	200.00	1,733.55	MOBILEUSER
25 OCT 24	FT24299KPKWH	A/C to A/C " 0100001464493 " 0100001504479 " p 0100001464493	0.00	401.00	2,134.55	MOBILEUSER
25 OCT 24	FT2429928JY2	A/C to A/C " 0100001935728 " 0100001504479 " ຮ້ອນ 0100001935728	0.00	400.00	2,534.55	MOBILEUSER
25 OCT 24	FT242999NRK5\BNK	CRD512879113 CREDITPAY USD1793500030010	10.36	0.00	2,524.19	MOBILEUSER
29 OCT 24	FT24303QRTY\BNK	CRD512879113 CREDITPAY USD1793500030010	0.01	0.00	2,524.18	MOBILEUSER
30 OCT 24	FT24304VPDQ4	A/C to A/C " 0100001504479 " 0100001197215 " For goods 0100001197215	400.00	0.00	2,124.18	MOBILEUSER
30 OCT 24	FT24304D8MB3	A/C to Wal " 0100001504479 " 2097778968 " add money LAK1794100010010	0.92	0.00	2,123.26	MOBILEUSER
30 OCT 24	FT24304N1357	A/C to Wal " 0100001504479 " 2097778968 " add money LAK1794100010010	1.01	0.00	2,122.25	MOBILEUSER
31 OCT 24	FT24305JB0S4	A/C to Wal " 0100001504479 " 2097778968 " add money LAK1794100010010	0.92	0.00	2,121.33	MOBILEUSER
31 OCT 24	FT24305X18LM	A/C to Wal " 0100001504479 " 2097778968 " add money LAK1794100010010	0.92	0.00	2,120.41	MOBILEUSER
31 OCT 24	FT243056VW1X	A/C to Wal " 0100001504479 " 2097778968 " ຄ່າອາຫານ LAK1794100010010	0.46	0.00	2,119.95	MOBILEUSER
31 OCT 24	FT24305Z8ZY4	A/C to Wal " 0100001504479 " 2052444479 " ຄ່າອາຫານ LAK1794100010010	0.46	0.00	2,119.49	MOBILEUSER
31 OCT 24	FT2430597945	A/C to Wal " 0100001504479 " 2097778968 " add money LAK1794100010010	0.46	0.00	2,119.03	MOBILEUSER
31 OCT 24	FT24305X8922	A/C to Wal " 0100001504479 " 2097778968 " add money LAK1794100010010	0.23	0.00	2,118.80	MOBILEUSER
31 OCT 24	FT24305BXFTF	A/C to Wal " 0100001504479 " 2097778968 " add money LAK1794100010010	0.23	0.00	2,118.57	MOBILEUSER
01 NOV 24	FT24306W35SV	A/C to A/C " 0100001504479 " 0100001504487 " For rent 0100001504487	91.74	0.00	2,026.83	MOBILEUSER
01 NOV 24	FT2430614527	A/C to A/C " 0100001504479 " 0100001504487 " For goods 0100001504487	91.74	0.00	1,935.09	MOBILEUSER
05 NOV 24	FT24310P8PS4	A/C to Wal " 0100001504479 " 2097778968 " add money LAK1794100010010	0.97	0.00	1,934.12	MOBILEUSER
06 NOV 24	FT24311JJY4R	Lmps out " 0100001504479 " 013120001150032001 " ຄ່າອາຫານ LAK1795000040010	0.05	0.00	1,934.07	MOBILEUSER
06 NOV 24	FT24311JJY4R	Lmps out " 0100001504479 " 013120001150032001 " ຄ່າອາຫານ LAK1795000040010	0.92	0.00	1,933.15	MOBILEUSER
07 NOV 24	FT24312TTKC2	A/C to A/C " 0100001504479 " 0100001504487 " ຄ່າອາຫານ 0100001504487	92.02	0.00	1,841.13	MOBILEUSER
08 NOV 24	FT24313ZTWXZ	A/C to A/C " 0100001504479 " 0100001869175 " For food 0100001869175	1.00	0.00	1,840.13	MOBILEUSER
11 NOV 24	FT24316LXR0F	A/C to A/C " 0100001464493 " 0100001504479 " For food 0100001464493	0.00	2.00	1,842.13	MOBILEUSER
11 NOV 24	FT243163GJW2	A/C to A/C " 0100001869167 " 0100001504479 " netflix 0100001869167	0.00	2.00	1,844.13	MOBILEUSER
25 NOV 24	FT24330Q1NV2	A/C to A/C " 0100001504479 " 0100001504487 " ຄ່າອາຫານ 0100001504487	45.87	0.00	1,798.26	MOBILEUSER
25 NOV 24	FT24330L821B\BNK	CRD512879113 CREDITPAY USD1793500030010	22.28	0.00	1,775.98	MOBILEUSER
26 NOV 24	FT24331S2B78	A/C to A/C " 0100001504479 " 0100001504487 " ຄ່າອາຫານ 0100001504487	1.00	0.00	1,774.98	MOBILEUSER
27 NOV 24	FT24332CNVR9	VTE STAFF SALARY FOR NOV 2024 USD1755500010010	0.00	928.70	2,703.68	THAVATXAY
28 NOV 24	FT243335FV1T	A/C to A/C " 0100001504479 " 0100001504487 " ຄ່າອາຫານ 0100001504487	91.87	0.00	2,611.81	MOBILEUSER
29 NOV 24	FT243345T3KY	Qr Pay " KAXIONG " change 0101000182202	500.00	0.00	2,111.81	MOBILEUSER
29 NOV 24	FT24334XJSMR	A/C to A/C " 0100001197215 " 0100001504479 " For food 0100001197215	0.00	500.00	2,611.81	MOBILEUSER

Balance at Period End		12,137.23	7,016.36	2,611.81
STARTING BALANCE	7,732.68			
TOTAL DEBIT	12,137.23			
TOTAL CREDIT	7,016.36			
ENDING BALANCE	2,611.81			
	----- FOR INDOCHINA BANK -----			