

Savings Account Transaction (Detailed)

Customer name

SANTI SOONTARINKA

Account name

นาย สันติ สุนทรินกะ

Account no.	909-2-08273-5	
Period	1 Nov 24 - 2 Jan 25	
Branch	(ttb) CHIT LOM BRANCH	
Currency	THB	
Total withdrawals	13 Txns	218,096.31
Total deposits	14 Txns	96,458.82

Date	Time	Transaction	Channel	Amount	Balance	Details
1 Jan 25	20:02	Auto Payment to credit card bill	Auto	-1,270.10	317,350.98	FROM 4050163002293121 00000000006741760380
27 Dec 24	03:12	Auto Deposit of Incoming Transfer	Auto	+2,384.00	318,621.08	FROM KBANK X0578 TFFIF 02 Dividened
25 Dec 24	03:10	Auto Deposit of Incoming Transfer	Auto	+10,789.20	316,237.08	FROM KBANK X2095 GVREIT 02 Dividened
17 Dec 24	03:05	Auto Deposit of Incoming Transfer	Auto	+10,030.50	305,447.88	FROM SCB X5191 THAILAND SECURITIE 02 Dividened
16 Dec 24	17:40	Auto Payment to Social Security	Auto	-432.00	295,417.38	-
16 Dec 24	10:08	Cash Withdrawal	ATM	-1,900.00	295,849.38	-
14 Dec 24	04:34	Fee/Service Charge SMS Alert fee	Auto	-20.00	297,749.38	-
13 Dec 24	09:13	Transfer out to MobileNo.	Mobile	-5,852.88	297,769.38	BBL X6214 นางชุตินา สุนท
13 Dec 24	03:07	Auto Deposit of Incoming Transfer	Auto	+945.00	303,622.26	FROM KBANK X4746 ORI 02 Dividened
13 Dec 24	03:07	Auto Deposit of Incoming Transfer	Auto	+3,474.00	302,677.26	FROM KBANK X8373 WHART 02 Dividened
13 Dec 24	03:07	Auto Deposit of Incoming Transfer	Auto	+2,418.75	299,203.26	FROM SCB X6864 THAILAND SECURITIE 02 Dividened
12 Dec 24	03:06	Auto Deposit of Incoming Transfer	Auto	+15,734.43	296,784.51	FROM SCB X7072 THAILAND SECURITIE 02 Dividened
12 Dec 24	03:06	Auto Deposit of Incoming Transfer	Auto	+324.00	281,050.08	FROM SCB X8945 THAILAND SECURITIE 02 Dividened
12 Dec 24	03:06	Auto Deposit of Incoming Transfer	Auto	+3,531.30	280,726.08	FROM SCB X7072 THAILAND SECURITIE 02 Dividened
11 Dec 24	03:06	Auto Deposit of Incoming Transfer	Auto	+1,134.00	277,194.78	FROM BBL X0508 IVL 02 Dividened
6 Dec 24	03:06	Auto Deposit of Incoming Transfer	Auto	+12,150.00	276,060.78	FROM SCB X4538 THAILAND SECURITIE 02 Dividened
6 Dec 24	03:06	Auto Deposit of Incoming Transfer	Auto	+6,999.30	263,910.78	FROM SCB X5705 THAILAND SECURITIE 02 Dividened
30 Nov 24	07:28	Transfer out	Mobile	-10,000.00	256,911.48	KBANK X1145 บ.ส. ททพธ ๒๕
29 Nov 24	09:23	Transfer out	Mobile	-4,800.00	266,911.48	KBANK X1145 บ.ส. ททพธ ๒๕
29 Nov 24	03:15	Auto Deposit of Incoming Transfer	Auto	+24,000.00	271,711.48	FROM BBL X0567 3BBIF 02 Dividened
21 Nov 24	14:25	Transfer in by Securities	DATAGW	+2,544.34	247,711.48	-
15 Nov 24	17:40	Auto Payment to Social Security	Auto	-432.00	245,167.14	-
14 Nov 24	11:55	Transfer out toSecurities	DATAGW	-46,617.98	245,599.14	-
12 Nov 24	11:55	Transfer out toSecurities	DATAGW	-45,615.76	292,217.12	-
9 Nov 24	04:36	Fee/Service Charge SMS Alert fee	Auto	-20.00	337,832.88	-
8 Nov 24	11:55	Transfer out toSecurities	DATAGW	-99,835.59	337,852.88	-



3000 ถนนพหลโยธิน แขวงจอมพล เขตจตุจักร กรุงเทพฯ 10900 ทะเบียนเลขที่/เลขประจำตัวผู้เสียภาษีอากร 0107537000017 โทร. 0 2299 1111
3000 Phahon Yothin Rd., Chom Phon, Chatuchak, Bangkok 10900 Reg No./Tax ID No. 0107537000017 Tel. 0 2299 1111
ttbbank.com

Account no. 909-2-08273-5

Date	Time	Transaction	Channel	Amount	Balance	Details
1 Nov 24	20:03	Auto Payment to credit card bill	Auto	-1,300.00	437,688.47	FROM 4050163002293121 00000000006741760380