

3000 ถ.พหลโยธิน จอมพล จตุจักร กรุงเทพฯ 10900 โทรศัพท์ 0 2299 1111
3000 Phaholyothin RD., Chompon, Chatuchak Bangkok, Thailand 10900 Phone: 0 2299 1111

Statement Report (Detailed)

Customer Name

SANTI SOONTARINKA

Account Name

นาย สันติ สุนทรินกะ

Account Number	909-2-08273-5
Period	1 Jul 23 - 30 Jul 23
Branch	(ttb) PHETBURI BRANCH

Date	Time	Descriptions	Channel	Amount	Balance	Details
30 Jul 23	3:34 PM	Transfer out	Mobile	-23,653.56	33,727.46	SCB X5930 นิติบุคคลอาคารชุด
27 Jul 23	11:55 AM	Transfer out toSecurities	DATAGW	-74,680.00	57,381.02	-
25 Jul 23	2:25 PM	Transfer in by Securities	DATAGW	+41,982.58	132,061.02	-
22 Jul 23	11:41 AM	Transfer out	Mobile	-37,000.00	90,078.44	KBANK X1145 น.ส. ภภาพร แซ่
17 Jul 23	5:45 PM	Auto Payment to Social Security	Auto	-432.00	127,078.44	-
17 Jul 23	2:25 PM	Transfer in by Securities	DATAGW	+40,395.31	127,510.44	-
16 Jul 23	4:06 PM	Transfer out	Mobile	-30,000.00	87,115.13	KBANK X1145 น.ส. ภภาพร แซ่
14 Jul 23	11:55 AM	Transfer out toSecurities	DATAGW	-41,145.88	117,115.13	-
11 Jul 23	11:55 AM	Transfer out toSecurities	DATAGW	-62,152.30	158,261.01	-
11 Jul 23	10:03 AM	Deposit by cheque	Branch	+1,080.00	220,413.31	-
10 Jul 23	11:55 AM	Transfer out toSecurities	DATAGW	-75,682.21	219,333.31	-
10 Jul 23	7:36 AM	Transfer in	BBL	+3,973.46	295,015.52	BBL X6214 CHUTIMA SUNTARI
8 Jul 23	4:38 AM	Fee/Service Charge SMS Alert fee	Auto	-20.00	291,042.06	-
7 Jul 23	11:55 AM	Transfer out toSecurities	DATAGW	-61,350.53	291,062.06	-
6 Jul 23	2:25 PM	Transfer in by Securities	DATAGW	+32,133.66	352,412.59	-

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Date	Time	Descriptions	Channel	Amount	Balance	Details
4 Jul 23	2:25 PM	Transfer in by Securities	DATAGW	+260,406.93	320,278.93	-
3 Jul 23	2:25 PM	Transfer in by Securities	DATAGW	+44,586.01	59,872.00	-
2 Jul 23	8:04 PM	Auto Payment to credit card bill	Auto	-8,486.00	15,285.99	FROM 4050163002293121 000000000067417 60380