

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 สุนทรินะ

Account Number	909-2-08273-5
Period	1 Jan 23 - 9 Jan 23
Branch	(ttb) PHETBURI BRANCH

Date	Time	Descriptions	Channel	Amount	Balance	Details
6 Jan 23	11:56 AM	Transfer out to Securities	DATAGW	-99,234.26	260,297.23	-
5 Jan 23	2:25 PM	Transfer in by Securities	DATAGW	+98,017.40	359,531.49	-
4 Jan 23	2:25 PM	Transfer in by Securities	DATAGW	+49,375.38	261,514.09	-
4 Jan 23	9:06 AM	Cash Withdrawal	ATM	-1,900.00	212,138.71	-
1 Jan 23	8:03 PM	Auto Payment to credit card bill	Auto	-1,310.00	214,038.71	FROM 4050163002293121 000000000067417 60380