

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 Jan 23 - 15 Mar 23
Branch	(ttb) PHETBURI BRANCH

Date	Time	Descriptions	Channel	Amount	Balance	Details
15 Mar 23	2:15 PM	Cash Withdrawal	ATM	-3,900.00	18,442.38	-
15 Mar 23	11:56 AM	Transfer out toSecurities	DATAGW	-91,296.71	22,342.38	-
13 Mar 23	11:55 AM	Transfer out toSecurities	DATAGW	-70,170.02	113,639.09	-
11 Mar 23	4:55 AM	Fee/Service Charge SMS Alert fee	Auto	-20.00	183,809.11	-
10 Mar 23	11:55 AM	Transfer out toSecurities	DATAGW	-86,606.34	183,829.11	-
10 Mar 23	2:53 AM	Auto Deposit of Incoming Transfer	Auto	+7,128.00	270,435.45	FROM KBANK X2095 GVREIT 02 Dividened
9 Mar 23	2:25 PM	Transfer in by Securities	DATAGW	+132,690.44	263,307.45	-
7 Mar 23	2:36 AM	Auto Deposit of Incoming Transfer	Auto	+9,126.00	130,617.01	FROM SCB X5705 THAILAND SECURITIE 02 Dividened
4 Mar 23	8:04 PM	Auto Payment to credit card bill	Auto	-1,320.00	121,491.01	FROM 4050163002293121 000000000067417 60380
3 Mar 23	11:56 AM	Transfer out toSecurities	DATAGW	-164,378.22	122,811.01	-
28 Feb 23	10:00 AM	Transfer out	Mobile	-10,000.00	287,189.23	KBANK X1145 น.ส. ภภาพร แซ่
21 Feb 23	9:52 AM	Transfer out to MobileNo.	Mobile	-22,000.00	297,189.23	BBL X6214 นางชุตินา สุนท
20 Feb 23	11:55 AM	Transfer out toSecurities	DATAGW	-139,823.96	319,189.23	-

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Date	Time	Descriptions	Channel	Amount	Balance	Details
17 Feb 23	11:56 AM	Transfer out toSecurities	DATAGW	-84,802.36	459,013.19	-
16 Feb 23	11:56 AM	Transfer out toSecurities	DATAGW	-45,114.65	543,815.55	-
15 Feb 23	5:43 PM	Auto Payment to Social Security	Auto	-432.00	588,930.20	-
15 Feb 23	2:25 PM	Transfer in by Securities	DATAGW	+189,763.75	589,362.20	-
11 Feb 23	4:36 AM	Fee/Service Charge SMS Alert fee	Auto	-20.00	399,598.45	-
10 Feb 23	2:54 PM	Transfer out	Mobile	-50,000.00	399,618.45	BBL X6842 นายสันติ สุน
10 Feb 23	2:25 PM	Transfer in by Securities	DATAGW	+340,080.07	449,618.45	-
9 Feb 23	11:55 AM	Transfer out toSecurities	DATAGW	-183,420.31	109,538.38	-
6 Feb 23	11:55 AM	Transfer out toSecurities	DATAGW	-90,965.99	292,958.69	-
3 Feb 23	2:25 PM	Transfer in by Securities	DATAGW	+55,860.99	383,924.68	-
2 Feb 23	11:56 AM	Transfer out toSecurities	DATAGW	-14,935.53	328,063.69	-
1 Feb 23	8:04 PM	Auto Payment to credit card bill	Auto	-1,200.00	342,999.22	FROM 4050163002293121 000000000067417 60380
1 Feb 23	11:56 AM	Transfer out toSecurities	DATAGW	-124,334.49	344,199.22	-
31 Jan 23	10:11 PM	Transfer out	Mobile	-27,200.00	468,533.71	SCB X8850 นาง ชุติมา สุน
30 Jan 23	11:56 AM	Transfer out toSecurities	DATAGW	-236,938.57	495,733.71	-
27 Jan 23	2:25 PM	Transfer in by Securities	DATAGW	+107,995.26	732,672.28	-
26 Jan 23	2:25 PM	Transfer in by Securities	DATAGW	+122,597.10	624,677.02	-
25 Jan 23	2:35 AM	Transfer in by CitizenID Incoming Transf	Auto	+102,052.50	502,079.92	FROM KTB X1773 กรมสรรพากร 06 TAX Refund
24 Jan 23	11:55 AM	Transfer out toSecurities	DATAGW	-142,529.93	400,027.42	-
24 Jan 23	7:26 AM	Transfer out	Mobile	-29,500.00	542,557.35	BBL X6842 นายสันติ สุน

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Date	Time	Descriptions	Channel	Amount	Balance	Details
23 Jan 23	11:55 AM	Transfer out toSecurities	DATAGW	-48,155.64	572,057.35	-
20 Jan 23	11:55 AM	Transfer out toSecurities	DATAGW	-89,212.11	620,212.99	-
19 Jan 23	2:25 PM	Transfer in by Securities	DATAGW	+62,700.67	709,425.10	-
19 Jan 23	9:13 AM	Transfer in	BBL	+304,081.40	646,724.43	BBL X6214 CHUTIMA SUNTARI
16 Jan 23	5:42 PM	Auto Payment to Social Security	Auto	-240.00	342,643.03	-
15 Jan 23	9:03 AM	Auto Payment to ALL FREE DEBIT CARD ANNU	Auto	-225.00	342,883.03	-
14 Jan 23	4:37 AM	Fee/Service Charge SMS Alert fee	Auto	-20.00	343,108.03	-
11 Jan 23	2:25 PM	Transfer in by Securities	DATAGW	+230,772.71	343,128.03	-
10 Jan 23	11:55 AM	Transfer out toSecurities	DATAGW	-147,941.91	112,355.32	-
6 Jan 23	11:56 AM	Transfer out toSecurities	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