

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 Sep 23 - 9 Sep 23
Branch	(ttb) PHETBURI BRANCH

Date	Time	Descriptions	Channel	Amount	Balance	Details
9 Sep 23	4:43 AM	Fee/Service Charge SMS Alert fee	Auto	-20.00	206,779.45	-
8 Sep 23	2:25 PM	Transfer in by Securities	DATAGW	+3,501.77	206,799.45	-
8 Sep 23	11:43 AM	Transfer out to MobileNo.	Mobile	-6,264.00	203,297.68	BBL X6214 นางชฎิมา สุน
8 Sep 23	2:53 AM	Auto Deposit of Incoming Transfer	Auto	+6,750.00	209,561.68	FROM SCB X4538 THAILAND SECURITIE 02 Dividened
8 Sep 23	2:53 AM	Auto Deposit of Incoming Transfer	Auto	+4,860.00	202,811.68	FROM BBL X1287 TMT 02 Dividened
8 Sep 23	2:53 AM	Auto Deposit of Incoming Transfer	Auto	+1,350.00	197,951.68	FROM SCB X3857 THAILAND SECURITIE 02 Dividened
8 Sep 23	2:53 AM	Auto Deposit of Incoming Transfer	Auto	+1,285.20	196,601.68	FROM BBL X7866 JMT 02 Dividened
8 Sep 23	2:53 AM	Auto Deposit of Incoming Transfer	Auto	+21,924.00	195,316.48	FROM SCB X7072 THAILAND SECURITIE 02 Dividened
7 Sep 23	11:57 AM	Transfer out toSecurities	DATAGW	-40,905.35	173,392.48	-
7 Sep 23	2:32 AM	Auto Deposit of Incoming Transfer	Auto	+6,399.00	214,297.83	FROM SCB X5705 THAILAND SECURITIE 02 Dividened

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Date	Time	Descriptions	Channel	Amount	Balance	Details
7 Sep 23	2:32 AM	Auto Deposit of Incoming Transfer	Auto	+5,520.00	207,898.83	FROM KBANK X3108 KCE 02 Dividened
7 Sep 23	2:32 AM	Auto Deposit of Incoming Transfer	Auto	+5,211.00	202,378.83	FROM KBANK X8373 WHART 02 Dividened
6 Sep 23	7:22 AM	Transfer out	Mobile	-6,900.00	197,167.83	KBANK X1145 บ.ส. ภาณุฯ แซ่
6 Sep 23	3:00 AM	Auto Deposit of Incoming Transfer	Auto	+36,800.00	204,067.83	FROM BBL X0567 JASIF 02 Dividened
6 Sep 23	3:00 AM	Auto Deposit of Incoming Transfer	Auto	+2,007.00	167,267.83	FROM SCB X6864 THAILAND SECURITIE 02 Dividened
6 Sep 23	3:00 AM	Auto Deposit of Incoming Transfer	Auto	+1,350.00	165,260.83	FROM BBL X2907 SYNEX 02 Dividened
5 Sep 23	11:56 AM	Transfer out toSecurities	DATAGW	-28,277.44	163,910.83	-
4 Sep 23	2:25 PM	Transfer in by Securities	DATAGW	+135,204.85	192,188.27	-
1 Sep 23	8:03 PM	Auto Payment to credit card bill	Auto	-1,340.00	56,983.42	FROM 4050163002293121 000000000067417 60380