

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 Mar 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	-