



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 18/03/2021

Effective Date : 18/03/2021

Print Date : 18/03/2021 Print Time : 16:37:07

(Detail Part)

Datatype : IGDT03

Payment ID : 4570382
 Customer Ref# : 2021031833428910
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 18/03/2021

KTB Account Transferred

006-0905/0905 - NARATHIWAT BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|---------------------|----------|------------------|------------------|-------------|------------------|
| 1 | 006-0905 | 09050730965 | | โรงเรียน รือเสาะชนูป | 14 | C | Direct Credit | XXXXXXXXXXXX 000 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | |
| 2 | 006-0905 | 09050730965 | | โรงเรียน รือเสาะชนูป | 14 | C | Direct Credit | XXXXXXXXXXXX 000 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | |
| | | | | | | | | | 2 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |

Payment Total

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|----------|------------------|------------------|-------------|------------------|
| Total KTB Account Transfer | | | | | | | | | 2 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |
| Grand Total City | | | | | | | | | 2 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |
| Grand Total Non-City | | | | | | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interbank Account Transfer | | | | | | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PromptPay Transfer | | | | | | | | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | | | | | | | 2 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |

Company Part

| Item | Bank-Branch | Account No | Name | Transaction | | Commission | |
|------|-------------|------------|--------|-------------|-----------|------------------|-------------|
| | | | | Type | Amount | Type | Amount |
| 1 | 006-0905 | 9056042130 | spr130 | D | 12,500.00 | D | 0.00 |
| | | | | C | 0.00 | C | 0.00 |
| | | | | | | 12,500.00 | 0.00 |



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Customer Ref# : 2021031833428910

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

Sending Bank/Branch/Account : 006/0905/9056042130

Debit Date : 18/03/2021

User Detail

| Item | User ID | Trans Date | Trans Time |
|------|----------------------|------------|------------|
| 1 | MK7297473@GMIS187438 | 18/03/2021 | 10:27:11 |
| 2 | AR7292866@GMIS187438 | 18/03/2021 | 14:14:45 |
| 3 | AR7297534@GMIS187438 | 18/03/2021 | 16:29:07 |