



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 27/10/2020

Effective Date : 27/10/2020

Print Date : 27/10/2020 Print Time : 16:32:54

(Detail Part)

Datatype : IGDT03

Payment ID : 3783892
 Customer Ref# : 2020102730275840
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 27/10/2020

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 | 09843846117 | | นายอัฟซี อิบบรอฮิม | 14 | C | Direct Credit | XXXXXXXXXXXX 000 | 1,070.00 | 1,070.00 | 0.00 | 1,070.00 | |
| | | | | | | | | | 1 | 1,070.00 | 1,070.00 | 0.00 | 1,070.00 |

006-0906/0906 - TANYONGMAS BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|--------------------|-----|------|---------------|---------------------|------------|-------------------|-------------------|-------------|-------------------|
| 1 | 006-0906 | 09060043588 | | นายภูวดล บุตรเหล็ก | 14 | C | Direct Credit | XXXXXXXXXXXX 000 | 105,675.50 | 105,675.50 | 0.00 | 105,675.50 | |
| | | | | | | | | | 1 | 105,675.50 | 105,675.50 | 0.00 | 105,675.50 |

006-0929/0929 - CHAROEN PRADIT BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|---------------------|-----------|------------------|------------------|-------------|------------------|
| 1 | 006-0929 | 09296002494 | | เบญจมาชชุติศ บัดดानी | 14 | C | Direct Credit | XXXXXXXXXXXX 000 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | |
| | | | | | | | | | 1 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 |

006-1275/1275 - NARADHIWASRAJANAGARINDRA HOSPITAL BRANCH

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|-----------------------|-----|------|---------------|---------------------|----------|-----------------|-----------------|-------------|-----------------|
| 1 | 006-1275 | 06728677364 | | ร้านวอลสเมียนการพิมพ์ | 14 | C | Direct Credit | XXXXXXXXXXXX 000 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 | |
| | | | | | | | | | 1 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 |



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Page 2 of 2

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 Customer Ref# : 2020102730275840
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 27/10/2020

Payment Total

| | | | | | |
|---|----------|-------------------|-------------------|-------------|-------------------|
| Total KTB Account Transfer | 4 | 148,495.50 | 148,495.50 | 0.00 | 148,495.50 |
| Grand Total City | 4 | 148,495.50 | 148,495.50 | 0.00 | 148,495.50 |
| 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 | 4 | 148,495.50 | 148,495.50 | 0.00 | 148,495.50 |

Company Part

| Item | Bank-Branch | Account No | Name | Transaction | | Commission | |
|------|-------------|------------|--------|-------------|-------------------|------------|-------------|
| | | | | Type | Amount | Type | Amount |
| 1 | 006-0905 | 9056042130 | spm130 | D | 148,495.50 | D | 0.00 |
| | | | | C | 0.00 | C | 0.00 |
| | | | | | 148,495.50 | | 0.00 |

User Detail

| Item | User ID | Trans Date | Trans Time |
|------|----------------------|------------|------------|
| 1 | MK7297473@GMIS187438 | 27/10/2020 | 11:12:12 |
| 2 | AR7292866@GMIS187438 | 27/10/2020 | 15:27:24 |
| 3 | AR7295742@GMIS187438 | 27/10/2020 | 16:22:20 |