



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 01/09/2020

Effective Date : 01/09/2020

Print Date : 01/09/2020 Print Time : 17:17:25

(Detail Part)

Datatype : IGDT03

Payment ID : 3450149
 Customer Ref# : 2020090129071784
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 01/09/2020

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	09056027212		รร.มาเจาะ	14	C	Direct Credit	XXXXXXXXXXXX 000	52,020.00	52,020.00	0.00	52,020.00	
2	006-0905	09053051244		โรงเรียนไม้นกนกบดิน	14	C	Direct Credit	XXXXXXXXXXXX 000	64,320.00	64,320.00	0.00	64,320.00	
									2	116,340.00	116,340.00	0.00	116,340.00

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	09060723813		โครงการโรงเรียนประชา	14	C	Direct Credit	XXXXXXXXXXXX 000	110,040.00	110,040.00	0.00	110,040.00	
									1	110,040.00	110,040.00	0.00	110,040.00

006-0907/0907 - PATTANI BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0907	09071656055		โรงเรียนยามีบรรณวิทย์	14	C	Direct Credit	XXXXXXXXXXXX 000	90,780.00	90,780.00	0.00	90,780.00	
2	006-0907	09071657019		รร.วุฒิชัยวิทยา(เงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	44,880.00	44,880.00	0.00	44,880.00	
									2	135,660.00	135,660.00	0.00	135,660.00

006-0912/0912 - BETONG BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0912	09121188637		เงินอุดหนุนทั่วไป	14	C	Direct Credit	XXXXXXXXXXXX 000	53,040.00	53,040.00	0.00	53,040.00	
									1	53,040.00	53,040.00	0.00	53,040.00



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Payment ID : 3450149
 Customer Ref# : 2020090129071784
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 01/09/2020

006-0914/0914 - SUNGAI KOLOK BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0914	09140351882		โรงเรียนสุคิรินวิทยา	14	C	Direct Credit	XXXXXXXXXXXX 000	12,000.00	12,000.00	0.00	12,000.00	
									1	12,000.00	12,000.00	0.00	12,000.00

006-0933/0933 - YAHA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0933	09331030495		เงินส่งเสริมการศึกษา	14	C	Direct Credit	XXXXXXXXXXXX 000	13,680.00	13,680.00	0.00	13,680.00	
									1	13,680.00	13,680.00	0.00	13,680.00

Payment Total

Total KTB Account Transfer									8	440,760.00	440,760.00	0.00	440,760.00
Grand Total City									8	440,760.00	440,760.00	0.00	440,760.00
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									8	440,760.00	440,760.00	0.00	440,760.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	440,760.00	D	0.00
				C	0.00	C	0.00
					440,760.00		0.00



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Customer Ref# : 2020090129071784

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

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

Debit Date : 01/09/2020

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	01/09/2020	10:48:52
2	AR7295742@GMIS187438	01/09/2020	15:49:25
3	AR7297121@GMIS187438	01/09/2020	17:07:25