



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 26/08/2021

Effective Date : 26/08/2021

Print Date : 26/08/2021 Print Time : 17:06:03

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 5689512
 Customer Ref# : 2021082637347022
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 26/08/2021

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	09053118020		โรงเรียน ร่มเกล้า	14	C	Direct Credit	000	127,629.00	127,629.00	0.00	127,629.00	
2	006-0905	09050730965		โรงเรียน รือเสาะชนูป	14	C	Direct Credit	000	144,626.00	144,626.00	0.00	144,626.00	
									2	272,255.00	272,255.00	0.00	272,255.00

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	09140728560		เงินอุดหนุนโรงเรียนม	14	C	Direct Credit	000	94,582.00	94,582.00	0.00	94,582.00	
									1	94,582.00	94,582.00	0.00	94,582.00

Payment Total

Total KTB Account Transfer									3	366,837.00	366,837.00	0.00	366,837.00
Grand Total City									3	366,837.00	366,837.00	0.00	366,837.00
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									3	366,837.00	366,837.00	0.00	366,837.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	366,837.00	D	0.00



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Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 26/08/2021

C 0.00 C 0.00

366,837.00 0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7295848@GMIS187438	26/08/2021	14:22:47
2	AR7292866@GMIS187438	26/08/2021	16:02:46
3	AR7295742@GMIS187438	26/08/2021	16:50:19