



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 03/02/2023

Effective Date : 03/02/2023

Print Date : 03/02/2023 Print Time : 13:01:11

(Detail Part)

Datatype : IGDT03

Payment ID : 11713097
 Customer Ref# : 2023020352578564
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 03/02/2023

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 | 09050907261 | | นายโมฮ่านมัดสตาร์ ราช | 14 | C | Direct Credit | 3960600292807 | 10,840.00 | 10,840.00 | 0.00 | 10,840.00 | |
| 2 | 006-0905 | 09050855954 | | นายเกียรติ วงศ์ฉัตรวิน | 14 | C | Direct Credit | 3960400050044 | 860.00 | 860.00 | 0.00 | 860.00 | |
| 3 | 006-0905 | 09050855954 | | นายเกียรติ วงศ์ฉัตรวิน | 14 | C | Direct Credit | 3960400050044 | 6,900.00 | 6,900.00 | 0.00 | 6,900.00 | |
| | | | | | | | | | 3 | 18,600.00 | 18,600.00 | 0.00 | 18,600.00 |

Payment Total

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|----------|------------------|------------------|-------------|------------------|
| Total KTB Account Transfer | | | | | | | | | 3 | 18,600.00 | 18,600.00 | 0.00 | 18,600.00 |
| Grand Total City | | | | | | | | | 3 | 18,600.00 | 18,600.00 | 0.00 | 18,600.00 |
| 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 | 18,600.00 | 18,600.00 | 0.00 | 18,600.00 |

Company Part

| Item | Bank-Branch | Account No | Name | Transaction | | Commission | |
|------|-------------|------------|-------------------------------------|-------------|-----------|------------------|-------------|
| | | | | Type | Amount | Type | Amount |
| 1 | 006-0905 | 9056042130 | เขตพื้นที่การศึกษามัธยมศึกษา เขต 15 | D | 18,600.00 | D | 0.00 |
| | | | | C | 0.00 | C | 0.00 |
| | | | | | | 18,600.00 | 0.00 |

User Detail

| Item | User ID | User Name | Trans Date | Trans Time |
|------|---------|-----------|------------|------------|
|------|---------|-----------|------------|------------|



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Page 2 of 2

Payment ID : 11713097
Customer Ref# : 2023020352578564
Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 03/02/2023

User Detail

| Item | User ID | User Name | Trans Date | Trans Time |
|------|----------------------|-------------------------------|------------|------------|
| 1 | MK7295848@GMIS187438 | นางบุญเรือง พูนเทพ (ด้านจ่าย) | 03/02/2023 | 10:10:51 |
| 2 | AR7292866@GMIS187438 | นางพรทิพา เจตมหันต์ | 03/02/2023 | 12:12:32 |
| 3 | AR7295742@GMIS187438 | นางราตรี ศรีสุวรรณ | 03/02/2023 | 12:40:40 |