



Account Status: Active

Ages Range: 7-9 years and up

60000 222

available Reference 0.00

2010 2011 0 00

Cheng PC 610

Accrued Interest Payable	0.00
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31-01-2023

Statement online Please specify criteria to view/download

Transaction Date: From 01-01-2023 Time: To 31-01-2023 Time:

Specific Period: 7/1/2019

1	04-01-2023	931000	BCD14	GFMIS/108682		9,900.00	34,900.00	108682
2	04-01-2023	93999	BPDWT	Samut Prakan M		-9,900.00	25,000.00	0215
3	05-01-2023	93999	BPDWT	Samut Prakan M		-25,000.00	0.00	0215
4	05-01-2023	931000	BCD14	GFMIS/108682		27,000.00	27,000.00	108682
5	09-01-2023	93999	BPDWT	Samut Prakan M		-27,000.00	0.00	0215
6	11-01-2023	931000	BCD14	GFMIS/108682		4,000.00	4,000.00	108682
7	11-01-2023	931000	BCD14	GFMIS/108682		1,155.60	5,155.60	108682
8	11-01-2023	931000	BCD14	GFMIS/108682		25,000.00	30,155.60	108682
9	11-01-2023	931000	BCD14	GFMIS/108682		4,900.00	35,055.60	108682
10	11-01-2023	931002	BCD14	GFMIS/108682		3,200.00	38,255.60	108682
11	11-01-2023	93999	BPDWT	Samut Prakan M		-4,900.00	33,355.60	0215
12	11-01-2023	93999	BPDWT	Samut Prakan M		-1,155.60	32,200.00	0215
13	11-01-2023	93999	BPDWT	Samut Prakan M		-4,000.00	28,200.00	0215
14	11-01-2023	93999	BPDWT	Samut Prakan M		-25,000.00	3,200.00	0215
15	11-01-2023	93999	BPDWT	Samut Prakan M		-3,200.00	0.00	0215
16	12-01-2023	931001	BCD14	GFMIS/108682		602.13	602.13	108682
17	13-01-2023	931000	BCD14	GFMIS/108682		22,500.00	23,102.13	108682
18	13-01-2023	931000	BCD14	GFMIS/108682		3,500.00	26,602.13	108682
19	13-01-2023	90185	CBCA	ICAS In-CB Round 1	10268575	-602.13	26,000.00	0700
20	17-01-2023	931002	BCD14	GFMIS/108682		45,000.00	71,000.00	108682
21	17-01-2023	93999	BPDWT	Samut Prakan M		-22,500.00	48,500.00	0215
22	17-01-2023	93999	BPDWT	Samut Prakan M		-3,500.00	45,000.00	0215
23	17-01-2023	93999	BPDWT	Samut Prakan M		-45,000.00	0.00	0215
24	20-01-2023	931001	BCD14	GFMIS/108682		2,200.00	2,200.00	108682
25	20-01-2023	931001	BCD14	GFMIS/108682		2,100.00	4,300.00	108682
26	20-01-2023	931001	BCD14	GFMIS/108682		30,000.00	34,300.00	108682
27	20-01-2023	931001	BCD14	GFMIS/108682		4,750.00	39,050.00	108682

28	20-01-2023	93999	BPDWT	Samut Prakan M	-4,750.00	34,300.00	0215
29	20-01-2023	93999	BPDWT	Samut Prakan M	-2,100.00	32,200.00	0215
30	20-01-2023	93999	BPDWT	Samut Prakan M	-2,200.00	30,000.00	0215
31	23-01-2023	931001	BCD14	GFMIS/108682	16,549.00	46,549.00	108682
32	23-01-2023	931001	BCD14	GFMIS/108682	378,550.00	425,099.00	108682
33	23-01-2023	931000	BCD14	GFMIS/108682	1,650.00	426,749.00	108682
34	23-01-2023	931000	BCD14	GFMIS/108682	6,250.00	432,999.00	108682
35	23-01-2023	931000	BCD14	GFMIS/108682	928.00	433,927.00	108682
36	23-01-2023	931000	BCD14	GFMIS/108682	7,560.00	441,487.00	108682
37	23-01-2023	93999	BPDWT	Samut Prakan M	-1,650.00	439,837.00	0215
38	23-01-2023	93999	BPDWT	Samut Prakan M	-6,250.00	433,587.00	0215
39	24-01-2023	931002	BCD14	GFMIS/108682	40,000.00	473,587.00	108682
40	24-01-2023	93999	BPDWT	Samut Prakan M	-40,000.00	433,587.00	0215
41	24-01-2023	KT9369	PADWP	93697- 10900022710025652	-928.00	432,659.00	0215
42	24-01-2023	KT9369	PADWP	93697- 10900022710025661	-7,560.00	425,099.00	0215
43	25-01-2023	93999	BPDWT	Samut Prakan M	-30,000.00	395,099.00	0215
44	25-01-2023	931000	BCD14	GFMIS/108682	2,140.00	397,239.00	108682
45	25-01-2023	93999	BPDWT	Samut Prakan M	-2,140.00	395,099.00	0215
46	26-01-2023	93999	BPDWT	Samut Prakan M	-359,146.00	35,953.00	0215
47	27-01-2023	K19294	PADWP	9294- 10900022711101461	-33,098.00	2,855.00	0215
48	27-01-2023	ITBANK	PBDWP	94952- 0994000279931	-2,855.00	0.00	0215
49	31-01-2023	931000	BCD14	GFMIS/108682	8,000.00	8,000.00	108682
50	31-01-2023	931000	BCD14	GFMIS/108682	7,000.00	15,000.00	108682
51	31-01-2023	93999	BPDWT	Samut Prakan M	-8,000.00	7,000.00	0215
52	31-01-2023	93999	BPDWT	Samut Prakan M	-7,000.00	0.00	0215

Total :

554,434.73

-679,434.73

Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th