



Krungthai  
กรุงไทย

### Account Detail

Account No. 215-6-06540-3

Account Status Active

Account Name หน่วยป้องกันและปราบปรามประมงทะเล

Alias Name หน่วยป้องกันและปราบปราม

Branch Name SAMUTPRAKAN BR.

Currency THB

Ledger Balance

0.00

Available Balance

0.00

Total OD Limit

0.00

Hold Amount

0.00

Cheque Clearing

0.00

Cheque BC

0.00

Accrued Interest Receivable

0.00

Accrued Interest Payable

0.00

Last Transaction Date

30-05-2023

### Statement online Please specify criteria to view/download

Transaction Date: From 01-05-2023 Time: - To 31-05-2023 Time: -

Specific Period: Today

| No. | Date       | Bill No. | Invoice No. | Description    | Cheque No. | Amount     | Tax | Balance    | Init Br |
|-----|------------|----------|-------------|----------------|------------|------------|-----|------------|---------|
| 1   | 02-05-2023 | 931000   | BCD14       | GFMIS/108682   |            | 1,500.00   |     | 1,500.00   | 108682  |
| 2   | 02-05-2023 | 931000   | BCD14       | GFMIS/108682   |            | 2,206.00   |     | 3,706.00   | 108682  |
| 3   | 02-05-2023 | 931000   | BCD14       | GFMIS/108682   |            | 7,000.00   |     | 10,706.00  | 108682  |
| 4   | 02-05-2023 | 931000   | BCD14       | GFMIS/108682   |            | 8,000.00   |     | 18,706.00  | 108682  |
| 5   | 02-05-2023 | 931000   | BCD14       | GFMIS/108682   |            | 9,900.00   |     | 28,606.00  | 108682  |
| 6   | 02-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -9,900.00  |     | 18,706.00  | 0215    |
| 7   | 02-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -8,000.00  |     | 10,706.00  | 0215    |
| 8   | 02-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -7,000.00  |     | 3,706.00   | 0215    |
| 9   | 02-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -1,500.00  |     | 2,206.00   | 0215    |
| 10  | 02-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -2,206.00  |     | 0.00       | 0215    |
| 11  | 03-05-2023 | 931000   | BCD14       | GFMIS/108682   |            | 24,000.00  |     | 24,000.00  | 108682  |
| 12  | 03-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -24,000.00 |     | 0.00       | 0215    |
| 13  | 11-05-2023 | 931001   | BCD14       | GFMIS/108682   |            | 1,460.00   |     | 1,460.00   | 108682  |
| 14  | 11-05-2023 | 931001   | BCD14       | GFMIS/108682   |            | 4,000.00   |     | 5,460.00   | 108682  |
| 15  | 11-05-2023 | 931001   | BCD14       | GFMIS/108682   |            | 65,000.00  |     | 70,460.00  | 108682  |
| 16  | 11-05-2023 | 931001   | BCD14       | GFMIS/108682   |            | 25,000.00  |     | 95,460.00  | 108682  |
| 17  | 11-05-2023 | 931001   | BCD14       | GFMIS/108682   |            | 4,000.00   |     | 99,460.00  | 108682  |
| 18  | 11-05-2023 | 931001   | BCD14       | GFMIS/108682   |            | 24,000.00  |     | 123,460.00 | 108682  |
| 19  | 11-05-2023 | 931001   | BCD14       | GFMIS/108682   |            | 980.00     |     | 124,440.00 | 108682  |
| 20  | 11-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -24,000.00 |     | 100,440.00 | 0215    |
| 21  | 11-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -1,460.00  |     | 98,980.00  | 0215    |
| 22  | 11-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -980.00    |     | 98,000.00  | 0215    |
| 23  | 11-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -65,000.00 |     | 33,000.00  | 0215    |
| 24  | 11-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -4,000.00  |     | 29,000.00  | 0215    |
| 25  | 11-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -25,000.00 |     | 4,000.00   | 0215    |
| 26  | 11-05-2023 | 93999    | BPDWT       | Samut Prakan M |            | -4,000.00  |     | 0.00       | 0215    |
| 27  | 15-05-2023 | 931000   | BCD14       | GFMIS/108682   |            | 4,000.00   |     | 4,000.00   | 108682  |



|                |            |        |       |                            | Check No. | Amount      | Tax | Balance     | Init Br |
|----------------|------------|--------|-------|----------------------------|-----------|-------------|-----|-------------|---------|
| 28             | 15-05-2023 | 931000 | BCD14 | GFMIS/108682               |           | 618.67      |     | 4,618.67    | 108682  |
| 29             | 16-05-2023 | 931001 | BCD14 | GFMIS/108682               |           | 1,175.00    |     | 5,793.67    | 108682  |
| 30             | 16-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -4,000.00   |     | 1,793.67    | 0215    |
| 31             | 16-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -1,175.00   |     | 618.67      | 0215    |
| 32             | 17-05-2023 | 90185  | CBCA  | ICAS In-CB Round 1         | 10268578  | -618.67     |     | 0.00        | 0700    |
| 33             | 18-05-2023 | 931001 | BCD14 | GFMIS/108682               |           | 4,000.00    |     | 4,000.00    | 108682  |
| 34             | 18-05-2023 | 931001 | BCD14 | GFMIS/108682               |           | 2,400.00    |     | 6,400.00    | 108682  |
| 35             | 18-05-2023 | 931001 | BCD14 | GFMIS/108682               |           | 40,000.00   |     | 46,400.00   | 108682  |
| 36             | 22-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -40,000.00  |     | 6,400.00    | 0215    |
| 37             | 22-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -4,000.00   |     | 2,400.00    | 0215    |
| 38             | 22-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -2,400.00   |     | 0.00        | 0215    |
| 39             | 23-05-2023 | 931001 | BCD14 | GFMIS/108682               |           | 16,549.00   |     | 16,549.00   | 108682  |
| 40             | 23-05-2023 | 931001 | BCD14 | GFMIS/108682               |           | 378,550.00  |     | 395,099.00  | 108682  |
| 41             | 23-05-2023 | 931001 | BCD14 | GFMIS/108682               |           | 780.00      |     | 395,879.00  | 108682  |
| 42             | 23-05-2023 | 931001 | BCD14 | GFMIS/108682               |           | 2,400.00    |     | 398,279.00  | 108682  |
| 43             | 23-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -2,400.00   |     | 395,879.00  | 0215    |
| 44             | 23-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -780.00     |     | 395,099.00  | 0215    |
| 45             | 24-05-2023 | 931002 | BCD14 | GFMIS/108682               |           | 423.00      |     | 395,522.00  | 108682  |
| 46             | 26-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -359,761.00 |     | 35,761.00   | 0215    |
| 47             | 26-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -423.00     |     | 35,338.00   | 0215    |
| 48             | 26-05-2023 | K19294 | PADWP | 9294-<br>10900022711101461 |           | -33,098.00  |     | 2,240.00    | 0215    |
| 49             | 26-05-2023 | ITBANK | PBDWP | 94952-<br>0994000279931    |           | -2,240.00   |     | 0.00        | 0215    |
| 50             | 30-05-2023 | 931000 | BCD14 | GFMIS/108682               |           | 65,000.00   |     | 65,000.00   | 108682  |
| 51             | 30-05-2023 | 93999  | BPDWT | Samut Prakan M             |           | -65,000.00  |     | 0.00        | 0215    |
| <b>Total :</b> |            |        |       |                            |           |             |     |             |         |
|                |            |        |       |                            |           | 692,941.67  |     | -692,941.67 |         |

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