



## 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 26-03-2024

## Statement online Please specify criteria to view/download

Transaction Date: From 01-03-2024 Time: - To 29-03-2024 Time: -

Specific Period: Today

| No | Date       | Teller ID | Transaction Code | Description             | Cheque No. | Amount      | Tax | Balance    | For Bt |
|----|------------|-----------|------------------|-------------------------|------------|-------------|-----|------------|--------|
| 1  | 04-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 38,000.00   |     | 38,000.00  | 108682 |
| 2  | 04-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 9,900.00    |     | 47,900.00  | 108682 |
| 3  | 04-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 7,000.00    |     | 54,900.00  | 108682 |
| 4  | 04-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 8,000.00    |     | 62,900.00  | 108682 |
| 5  | 04-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -9,900.00   |     | 53,000.00  | 0215   |
| 6  | 04-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -8,000.00   |     | 45,000.00  | 0215   |
| 7  | 04-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -7,000.00   |     | 38,000.00  | 0215   |
| 8  | 04-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -38,000.00  |     | 0.00       | 0215   |
| 9  | 05-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 24,000.00   |     | 24,000.00  | 108682 |
| 10 | 05-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -24,000.00  |     | 0.00       | 0215   |
| 11 | 06-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 3,000.00    |     | 3,000.00   | 108682 |
| 12 | 06-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 75,000.00   |     | 78,000.00  | 108682 |
| 13 | 06-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 25,280.00   |     | 103,280.00 | 108682 |
| 14 | 06-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 2,500.00    |     | 105,780.00 | 108682 |
| 15 | 06-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 23,386.00   |     | 129,166.00 | 108682 |
| 16 | 06-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 4,000.00    |     | 133,166.00 | 108682 |
| 17 | 06-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 534.00      |     | 133,700.00 | 108682 |
| 18 | 06-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -23,386.00  |     | 110,314.00 | 0215   |
| 19 | 06-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -75,000.00  |     | 35,314.00  | 0215   |
| 20 | 06-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -2,500.00   |     | 32,814.00  | 0215   |
| 21 | 06-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -3,000.00   |     | 29,814.00  | 0215   |
| 22 | 06-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -4,000.00   |     | 25,814.00  | 0215   |
| 23 | 06-03-2024 | KT9369    | PADWP            | 93697-10900022710025662 |            | -534.00     |     | 25,280.00  | 0215   |
| 24 | 14-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 126.00      |     | 25,406.00  | 108682 |
| 25 | 14-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 162,000.00  |     | 187,406.00 | 108682 |
| 26 | 14-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 886.52      |     | 188,292.52 | 108682 |
| 27 | 14-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -126.00     |     | 188,166.52 | 0215   |
| 28 | 15-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -25,280.00  |     | 162,886.52 | 0215   |
| 29 | 18-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 6,000.00    |     | 168,886.52 | 108682 |
| 30 | 18-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 2,759.00    |     | 171,645.52 | 108682 |
| 31 | 18-03-2024 | 90185     | CBCA             | ICAS In-CB Round 1      | 10333985   | -886.52     |     | 170,759.00 | 0700   |
| 32 | 19-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -6,000.00   |     | 164,759.00 | 0215   |
| 33 | 19-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -2,759.00   |     | 162,000.00 | 0215   |
| 34 | 20-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -162,000.00 |     | 0.00       | 0215   |
| 35 | 20-03-2024 | 931002    | BCD14            | GFMIS/108682            |            | 3,180.00    |     | 3,180.00   | 108682 |
| 36 | 21-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 15,881.00   |     | 19,061.00  | 108682 |
| 37 | 21-03-2024 | 931000    | BCD14            | GFMIS/108682            |            | 373,505.00  |     | 392,566.00 | 108682 |
| 38 | 21-03-2024 | 93999     | BPDWT            | Samut Prakan M          |            | -3,180.00   |     | 389,386.00 | 0215   |



| No      | Date       | Ref    | Account Code | Description                 | Cheque No. | Amount      | Text | Balance     | Ref  |
|---------|------------|--------|--------------|-----------------------------|------------|-------------|------|-------------|------|
| 39      | 26-03-2024 | 93999  | BPDWT        | Samut Prakan M              |            | -356,492.00 |      | 32,894.00   | 0215 |
| 40      | 26-03-2024 | K19294 | PADWP        | 9294-<br>109000227111101461 |            | -31,762.00  |      | 1,132.00    | 0215 |
| 41      | 26-03-2024 | ITBANK | PBDWP        | 94952-<br>0994000279931     |            | -1,132.00   |      | 0.00        | 0215 |
| Total : |            |        |              |                             |            | 784,937.52  |      | -784,937.52 |      |

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