



Customer ID : GMIS151337  
Customer Name : สพป.สร.3

CTF037 Payment Detail Complete Transaction Report

Upload Date : 27/05/2022

Effective Date : 27/05/2022

Print Date : 27/05/2022 Print Time : 15:37:04

( Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 8280774

Customer Ref# : 2022052745126190

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : SURIN PRIMARY

Sending Bank/Branch/Account : 006/0329/3296005277

Debit Date : 27/05/2022

KTB Account Transferred

006-0310/0310 - SURIN BR.

| Item | Bank-Branch | Account No  | PromptPay | Account Name         | Srv | Type | System        | Ref. No.         | Tr. Amt   | Approve.Amt      | FeeAmt           | NetAmt      |                  |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|------------------|-----------|------------------|------------------|-------------|------------------|
| 1    | 006-0310    | 03101900530 |           | นาง รุ่งทิวา แสนสุข  | 02  | C    | Direct Credit | 3320500412628000 | 2,900.00  | 2,900.00         | 0.00             | 2,900.00    |                  |
| 2    | 006-0310    | 03820157484 |           | นางวัฒนา สุรเสน      | 02  | C    | Direct Credit | 3321000286977000 | 5,400.00  | 5,400.00         | 0.00             | 5,400.00    |                  |
| 3    | 006-0310    | 03100525620 |           | นายวีระเดช พุนทรัพย์ | 02  | C    | Direct Credit | 3350600519513000 | 5,200.00  | 5,200.00         | 0.00             | 5,200.00    |                  |
| 4    | 006-0310    | 03101710189 |           | นายสงคราม รื่นรัมย์  | 02  | C    | Direct Credit | 3321000405216000 | 13,600.00 | 13,600.00        | 0.00             | 13,600.00   |                  |
| 5    | 006-0310    | 03100388321 |           | นาง พลอยปลั่ง ทองทา  | 02  | C    | Direct Credit | 3321000025804000 | 6,000.00  | 6,000.00         | 0.00             | 6,000.00    |                  |
| 6    | 006-0310    | 03100406001 |           | น.ส.บุษบา กรวยทอง    | 02  | C    | Direct Credit | 3320500555861000 | 3,550.00  | 3,550.00         | 0.00             | 3,550.00    |                  |
|      |             |             |           |                      |     |      |               |                  | <b>6</b>  | <b>36,650.00</b> | <b>36,650.00</b> | <b>0.00</b> | <b>36,650.00</b> |

006-0329/0329 - PRASAT BR.

| Item | Bank-Branch | Account No  | PromptPay | Account Name         | Srv | Type | System        | Ref. No.         | Tr. Amt   | Approve.Amt      | FeeAmt           | NetAmt      |                  |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|------------------|-----------|------------------|------------------|-------------|------------------|
| 1    | 006-0329    | 03291031970 |           | นาย วีรัตน์ บัญญาคิด | 02  | C    | Direct Credit | 3320100168029000 | 10,000.00 | 10,000.00        | 0.00             | 10,000.00   |                  |
| 2    | 006-0329    | 03290065421 |           | นายรัสมิ์ เสาะหาอึ้ง | 02  | C    | Direct Credit | 3310700739604000 | 8,100.00  | 8,100.00         | 0.00             | 8,100.00    |                  |
| 3    | 006-0329    | 03291110803 |           | นางนุชผา วาสนาม      | 02  | C    | Direct Credit | 3141500194836000 | 16,350.00 | 16,350.00        | 0.00             | 16,350.00   |                  |
| 4    | 006-0329    | 03291271262 |           | นายภูมรินทร์ ปานแปลง | 02  | C    | Direct Credit | 3700200003273000 | 15,900.00 | 15,900.00        | 0.00             | 15,900.00   |                  |
| 5    | 006-0329    | 03290049809 |           | นายเกรียงศักดิ์ อนุท | 02  | C    | Direct Credit | 3320500757447000 | 4,800.00  | 4,800.00         | 0.00             | 4,800.00    |                  |
|      |             |             |           |                      |     |      |               |                  | <b>5</b>  | <b>55,150.00</b> | <b>55,150.00</b> | <b>0.00</b> | <b>55,150.00</b> |



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Datatype : IGDT03

Payment ID : 8280774  
 Customer Ref# : 2022052745126190  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : SURIN PRIMARY  
 Sending Bank/Branch/Account : 006/0329/3296005277  
 Debit Date : 27/05/2022

**006-0329/0329 - PRASAT BR.**

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt |
|------|-------------|------------|-----------|--------------|-----|------|--------|----------|---------|-------------|--------|--------|
|------|-------------|------------|-----------|--------------|-----|------|--------|----------|---------|-------------|--------|--------|

**Payment Total**

|   |  |  |  |  |  |  |  |  |           |                  |                  |             |                  |
|---|--|--|--|--|--|--|--|--|-----------|------------------|------------------|-------------|------------------|
| <b>Total KTB Account Transfer</b>       |  |  |  |  |  |  |  |  | <b>11</b> | <b>91,800.00</b> | <b>91,800.00</b> | <b>0.00</b> | <b>91,800.00</b> |
| Grand Total City                        |  |  |  |  |  |  |  |  | 11        | 91,800.00        | 91,800.00        | 0.00        | 91,800.00        |
| Grand Total Non-City                    |  |  |  |  |  |  |  |  | 0         | 0.00             | 0.00             | 0.00        | 0.00             |
| <b>Total Interbank Account Transfer</b> |  |  |  |  |  |  |  |  | <b>0</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Total PromptPay Transfer</b>         |  |  |  |  |  |  |  |  | <b>0</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>Grand Total</b>                      |  |  |  |  |  |  |  |  | <b>11</b> | <b>91,800.00</b> | <b>91,800.00</b> | <b>0.00</b> | <b>91,800.00</b> |

**Company Part**

| Item | Bank-Branch | Account No | Name     | Transaction |                  | Commission |             |
|------|-------------|------------|----------|-------------|------------------|------------|-------------|
|      |             |            |          | Type        | Amount           | Type       | Amount      |
| 1    | 006-0329    | 3296005277 | สหป.สร.3 | D           | 91,800.00        | D          | 0.00        |
|      |             |            |          | C           | 0.00             | C          | 0.00        |
|      |             |            |          |             | <b>91,800.00</b> |            | <b>0.00</b> |

**User Detail**

| Item | User ID              | Trans Date | Trans Time |
|------|----------------------|------------|------------|
| 1    | MK3958598@GMIS151337 | 27/05/2022 | 13:53:20   |
| 2    | AR3953321@GMIS151337 | 27/05/2022 | 14:06:18   |
| 3    | AR3957761@GMIS151337 | 27/05/2022 | 15:22:17   |