



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 27/07/2023

Effective Date : 27/07/2023

Print Date : 27/07/2023 Print Time : 14:35:12

(Detail Part)

Datatype : IGDT03

Payment ID : 14357213
 Customer Ref# : 2023072757671571
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 27/07/2023

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 | 09050730965 | | โรงเรียน รือเสาะชนูป | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 1,590,000.00 | 1,590,000.00 | 0.00 | 1,590,000.00 | |
| 2 | 006-0905 | 09056025449 | | โรงเรียนร่มเกล้า | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 630,000.00 | 630,000.00 | 0.00 | 630,000.00 | |
| | | | | | | | | | 2 | 2,220,000.00 | 2,220,000.00 | 0.00 | 2,220,000.00 |

006-0906/0906 - TANYONGMAS BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|-------------------|-----------|------------------|------------------|-------------|------------------|
| 1 | 006-0906 | 09060716973 | | โครงการสานฝันการกีฬา | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | |
| | | | | | | | | | 1 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |

006-0907/0907 - PATTANI BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|-----------------------|-----|------|---------------|-------------------|------------|-------------------|-------------------|-------------|-------------------|
| 1 | 006-0907 | 09070879433 | | โครงการสานฝันกีฬาสู่อ | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 780,000.00 | 780,000.00 | 0.00 | 780,000.00 | |
| | | | | | | | | | 1 | 780,000.00 | 780,000.00 | 0.00 | 780,000.00 |

006-0912/0912 - BETONG BRANCH

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|-------------------|-----|------|---------------|-------------------|------------|-------------------|-------------------|-------------|-------------------|
| 1 | 006-0912 | 09121175586 | | เงินอุดหนุนทั่วไป | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 570,000.00 | 570,000.00 | 0.00 | 570,000.00 | |
| | | | | | | | | | 1 | 570,000.00 | 570,000.00 | 0.00 | 570,000.00 |



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Payment ID : 14357213

Customer Ref# : 2023072757671571

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

Sending Bank/Branch/Account : 006/0905/9056042130

Debit Date : 27/07/2023

006-0914/0914 - SUNGAI KOLOK BRANCH

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|-----------------------|-----|------|---------------|-------------------|------------|-------------------|-------------------|-------------|-------------------|
| 1 | 006-0914 | 09140607887 | | โครงการสานฝันการศึกษา | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 | |
| | | | | | | | | | 1 | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 |

006-0924/0924 - BAN NANG SATA BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|-------------------|------------|-------------------|-------------------|-------------|-------------------|
| 1 | 006-0924 | 09241111844 | | เงินอุดหนุนทั่วไป โร | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 510,000.00 | 510,000.00 | 0.00 | 510,000.00 | |
| | | | | | | | | | 1 | 510,000.00 | 510,000.00 | 0.00 | 510,000.00 |

006-0929/0929 - CHAROEN PRADIT BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|-------------------|--------------|---------------------|---------------------|--------------|---------------------|
| 1 | 006-0929 | 09296001064 | | โรงเรียนโพธิ์คีรีราช | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 1,020,000.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | |
| 2 | 006-0929 | 09291232688 | | เงินอุดหนุนทั่วไป โร | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | |
| | | | | | | | | | 2 | 1,620,000.00 | 1,620,000.00 | 0.00 | 1,620,000.00 |

006-0932/0932 - SIROROS BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|-------------------|------------|-------------------|-------------------|-------------|-------------------|
| 1 | 006-0932 | 09321188789 | | เงินอุดหนุนทั่วไปโรง | 14 | C | Direct Credit | เงินอุดหนุน ทนสาน | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 | |
| | | | | | | | | | 1 | 690,000.00 | 690,000.00 | 0.00 | 690,000.00 |



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Page 3 of 3

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 Customer Ref# : 2023072757671571
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 27/07/2023

Payment Total

| | | | | | |
|---|-----------|---------------------|---------------------|-------------|---------------------|
| Total KTB Account Transfer | 10 | 7,110,000.00 | 7,110,000.00 | 0.00 | 7,110,000.00 |
| Grand Total City | 10 | 7,110,000.00 | 7,110,000.00 | 0.00 | 7,110,000.00 |
| 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 | 10 | 7,110,000.00 | 7,110,000.00 | 0.00 | 7,110,000.00 |

Company Part

| Item | Bank-Branch | Account No | Name | Transaction | | Commission | |
|------|-------------|------------|-------------------------------------|-------------|--------------|---------------------|-------------|
| | | | | Type | Amount | Type | Amount |
| 1 | 006-0905 | 9056042130 | เขตพื้นที่การศึกษามัธยมศึกษา เขต 15 | D | 7,110,000.00 | D | 0.00 |
| | | | | C | 0.00 | C | 0.00 |
| | | | | | | 7,110,000.00 | 0.00 |

User Detail

| Item | User ID | User Name | Trans Date | Trans Time |
|------|----------------------|-------------------------------|------------|------------|
| 1 | MK7295848@GMIS187438 | นางบุญเรือง พูนเทพ (ด้านจ่าย) | 27/07/2023 | 09:34:12 |
| 2 | AR7292866@GMIS187438 | นางพรทิพา เจตมพันธ์ | 27/07/2023 | 13:43:29 |
| 3 | AR7293454@GMIS187438 | นายนิติธร ชาวสุนย์ | 27/07/2023 | 14:05:34 |