



Customer ID : [REDACTED]  
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 05/04/2024

Effective Date : 05/04/2024

Print Date : 05/04/2024 Print Time : 13:34:04

( Detail Part)

Datatype : IGDT03

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Payment ID : [REDACTED]  
 Customer Ref# : [REDACTED]  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri  
 Sending Bank/Branch/Account : [REDACTED]  
 Debit Date : 05/04/2024

**KTB Account Transferred**

**006-0302/0302 - BUA YAI BR.**

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	[REDACTED]	[REDACTED]		นางปรีญา นราพงษ์	14	C	Direct Credit		11,567.00	11,567.00	0.00	11,567.00	
									1	11,567.00	11,567.00	0.00	11,567.00

**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	[REDACTED]	[REDACTED]		น.ส.ดรุณี จันทร์แก้ว	14	C	Direct Credit		6,995.00	6,995.00	0.00	6,995.00	
2	[REDACTED]	[REDACTED]		น.ส. อุไรวรรณ สุขจัน	14	C	Direct Credit		4,750.00	4,750.00	0.00	4,750.00	
									2	11,745.00	11,745.00	0.00	11,745.00

**Payment Total**

<b>Total KTB Account Transfer</b>									3	23,312.00	23,312.00	0.00	23,312.00
Grand Total City									3	23,312.00	23,312.00	0.00	23,312.00
Grand Total Non-City									0	0.00	0.00	0.00	0.00
<b>Total Interbank Account Transfer</b>									0	0.00	0.00	0.00	0.00
<b>Total PromptPay Transfer</b>									0	0.00	0.00	0.00	0.00
<b>Grand Total</b>									3	23,312.00	23,312.00	0.00	23,312.00

**Company Part**

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	[REDACTED]	[REDACTED]	[REDACTED]	D	23,312.00	D	0.00