

**Accounts**
**Account Details - Saving Account**

|                |                               |                   |               |
|----------------|-------------------------------|-------------------|---------------|
| Account No.    | 510-0-86134-7                 | Currency          | THB           |
| Account Name   | เงินออมประมาณฝากธนาคารพาณิชย์ | Account Status    | Active        |
| Alias Name     | เงินออมประมาณฝากธนาคารพาณิชย์ | Branch Name       | UTTARADIT BR. |
| Ledger Balance | 513,427.37                    | Available Balance | 513,427.37 →  |

## Select transactions to view by:

Transaction Date: From Date 01-04-2023 To Date 30-04-2023  
 Time 00:00 Time 24:00

Specific Period: Today

| Date       | Teller Id | Transaction Code | Description         | Cheque No. | Amount     | Tax | Balance    | Init Br |
|------------|-----------|------------------|---------------------|------------|------------|-----|------------|---------|
| 04-04-2023 | 93999     | BPSWT            | Uttaradit Prim      |            | -23,185.16 |     | 455,007.37 | 0510    |
| 10-04-2023 | 93999     | BPSWT            | Uttaradit Prim      |            | -41,340.00 |     | 413,667.37 | 0510    |
| 11-04-2023 | 571711    | OTOS             | TFR-5106073421      |            | -240.00    |     | 413,427.37 | 0510    |
| 11-04-2023 | 931000    | BSD14            | Scouthailand/108655 |            | 100,000.00 |     | 513,427.37 | 108682  |

Total Cr. = 100,000.00

Total Dr. = -64,765.16

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