

วันที่ เดือน ปี
D M Y
日 月 年

ลำดับ
DEP. NO.

คำย่อ
CODE

ถอน
WITHDRAWAL
支出

ฝาก
DEPOSIT
存入

ยอดเหลือ
BALANCE
結存

ยอด
MACH

| | | | | | |
|----------|----|-----|----------------|----------------|-------|
| 02/06/09 | 93 | TRF | *****1,000.00 | *****6,096.71 | 02890 |
| 02/06/09 | 93 | FEE | *****20.00 | *****6,076.71 | 02890 |
| 04/06/09 | 04 | DEP | *****11,000.00 | *****17,076.71 | 05851 |
| 07/06/09 | 25 | NBW | *****900.00 | *****16,176.71 | 05850 |
| 07/06/09 | 25 | NBW | *****900.00 | *****15,276.71 | 05850 |
| 07/06/09 | 25 | NBW | *****1,900.00 | *****13,376.71 | 05850 |
| 07/06/09 | 53 | NBW | *****1,000.00 | *****9,376.71 | 01490 |
| 07/06/09 | 53 | FEE | *****10.00 | *****9,366.71 | 01490 |
| 15/06/09 | 38 | NBW | *****2,000.00 | *****7,366.71 | 00142 |
| 15/06/09 | 38 | FEE | *****20.00 | *****7,346.71 | 00142 |
| 18/06/09 | 82 | NBW | *****500.00 | *****6,846.71 | 01770 |

| | | | | | |
|----------|----|-----|---------------|---------------|-------|
| 18/06/09 | 82 | FEE | *****10.00 | *****6,836.71 | 01770 |
| 18/06/09 | 25 | TRF | *****1,000.00 | *****5,836.71 | 05850 |
| 18/06/09 | 25 | FEE | *****20.00 | *****5,816.71 | 05850 |
| 18/06/09 | 25 | TRW | *****1,000.00 | *****4,816.71 | 05850 |
| 18/06/09 | 25 | FEE | *****25.00 | *****4,791.71 | 05850 |

| | | | | | |
|----------|----|-----|-------------|---------------|-------|
| 19/06/09 | 13 | NBD | *****100.00 | *****4,891.71 | 02360 |
| 19/06/09 | 39 | TRD | *****200.00 | *****5,091.71 | 00142 |
| 19/06/09 | | INT | *****43.26 | *****5,134.97 | 0000 |
| 20/06/09 | 05 | NBW | *****500.00 | *****4,634.97 | 01770 |
| 20/06/09 | 05 | FEE | *****10.00 | *****4,624.97 | 01770 |
| 21/06/09 | 71 | TRD | *****500.00 | *****5,124.97 | 00062 |

ธนาคารกรุงเทพ จำกัด (มหาชน)