



## Accounts

### Account Details - Current Account

Account No.	234-6-00423-5	Currency	THB
Account Name	ออมทรัพย์ธุรกิจพิเศษ ปรท. จำกัด	Account Status	Active
Alias Name		Branch Name	MABTAPUD BR.
Ledger Balance	1,000.00	Available Balance	0.00 -->

#### Select transactions to view by:

Transaction Date: From Date   To Date    
 Time   Time

Specific Period:

--> -->

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
20-09-2016	580103	CWTRC	2340174856	10048444	-1,596,737.55	-1,595,737.55	0234
20-09-2016	580103	OTID	Overdraft protection		1,596,757.55	1,020.00	0234
20-09-2016	580103	ODWC	FEE-ODT: Service Fees		-20.00	1,000.00	0234
30-09-2016	570373	CWTRC	2340387361	10048445	-1,996,582.01	-1,995,582.01	0235
30-09-2016	570373	OTID	Overdraft protection		1,996,602.01	1,020.00	0235
30-09-2016	570373	ODWC	FEE-ODT: Service Fees		-20.00	1,000.00	0235
Total Cr. = 3,593,359.56				Total Dr. = -3,593,359.56			
Total CLCK. 0.00							

1 of 1

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