

Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGD03

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 0000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : SI KHIU BR. (0327)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|-------------|-------------|----------------------------|----------|------|-----------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | SI KHIU BR. | 03270369727 | นายยงยุทธ แซ่ท้าว | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : MAE JOE BR. (0375)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|-------------|-------------|----------------------------|----------|------|-----------------------|------------------|---------------|---------------------------------|------------------|-------------|----------------------------------|
| 1 | 006 | MAE JOE BR. | 03750839719 | นางสาวชไมพร หอแลม | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 2 | 006 | MAE JOE BR. | 03750843740 | นายศิวกานต์ บัญญาแก้ว | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 3 | 006 | MAE JOE BR. | 03750826803 | นายจีระพันธ์ ถาญ์ | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 4 | 006 | MAE JOE BR. | 03750843058 | นางสาวชาลิตา ไชยเสนา | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 5 | 006 | MAE JOE BR. | 03750845506 | นายฤทธิชัย ละเอียด | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 6 | 006 | MAE JOE BR. | 03750842647 | นายเกษมสันต์ แก้วท่าแค | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 7 | 006 | MAE JOE BR. | 03750839786 | นางสาวบิษิตา แสงประทุม | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 7 | | | 14,000.00 | | | 14,000.00 | 0.00 | 14,000.00 |

Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGD03

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 0000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : SURAT THANI COOPERATIVE BRANCH (0379)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|--------------------------------------|-------------|----------------------------|----------|------|-----------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | SURAT THANI COOPERATIVE BRANCH | 03790097373 | นายสุวัฒน์ ฟองแก้ว | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ลว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : UDON THANI BR. (0401)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|----------------|-------------|----------------------------|----------|------|-----------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | UDON THANI BR. | 04013665727 | นายกุลภัทร วิบูลย์สิน | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ลว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : PHAYAKKAPHUMPHISAI BR. (0423)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|---------------------------|-------------|----------------------------|----------|------|-----------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | PHAYAKKAPHUMPHISAI BR. | 04230629494 | นายพิพัฒน์ ไชยเขต | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ลว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : AMPAWAN BRANCH (0491)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|----------------|-------------|----------------------------|----------|------|-----------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | AMPAWAN BRANCH | 04910313427 | นายปิยรัฐ แก้วประเสริฐ | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ลว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGDTO3

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 0000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : THAPAE BR. (0501)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|------------|-------------|-------------------------------------|----------|------|-----------------------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | THAPAE BR. | 05010388219 | นางสาวจันทร์จิรา ทรัพย์เจริญยิ่ง | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : NAN BR. (0507)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|---------|-------------|----------------------------|----------|------|-----------------------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | NAN BR. | 05073237285 | นายสุธรรม ขาวจิว | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : LAMPHUN BR. (0511)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|-------------|-------------|----------------------------|----------|------|-----------------------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | LAMPHUN BR. | 05110967474 | นายวิทย์ วงษาบัน | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : CHIANG DAO BR. (0516)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|----------------|-------------|----------------------------|----------|------|-----------------------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | CHIANG DAO BR. | 05160475982 | นายนิศกร ปวงย์อภัยแก้ว | 14 | C | มหาวิทยาลัยแม่ โจ้ | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGDTO3

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 0000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : SUN KUMPHAENG BR. (0519)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|-------------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|-------------------|-----------------|-------------|--------------------------------|
| 1 | 006 | SUN KUMPHAENG BR. | 05190429040 | นางสาวสกุลดลลา สยะใหญ่ | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | | | | | ฉว 69.2.4/88 ลว 3 | | | 006/0375/03756003299 |
| 2 | 006 | SUN KUMPHAENG BR. | 05190323757 | นายบัณฑิต คำรังษี | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | | | | | ฉว 69.2.4/88 ลว 3 | | | 006/0375/03756003299 |
| Total | | | | | 2 | | | 4,000.00 | | | 4,000.00 | 0.00 | 4,000.00 |

Branch : SANPATONG BR. (0524)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|---------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|-------------------|-----------------|-------------|--------------------------------|
| 1 | 006 | SANPATONG BR. | 05240394563 | นายบัณฑิต วิชาญศิริ | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | | | | | ฉว 69.2.4/88 ลว 3 | | | 006/0375/03756003299 |
| 2 | 006 | SANPATONG BR. | 05240404763 | นายวุฒิศักดิ์ สกุลประภากุล | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | | | | | ฉว 69.2.4/88 ลว 3 | | | 006/0375/03756003299 |
| 3 | 006 | SANPATONG BR. | 05240353298 | นายฉัฐพงษ์ มณีไชย | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | | | | | ฉว 69.2.4/88 ลว 3 | | | 006/0375/03756003299 |
| Total | | | | | 3 | | | 6,000.00 | | | 6,000.00 | 0.00 | 6,000.00 |

Branch : CHOM THONG BR. (0526)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|----------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|-------------------|-----------------|-------------|--------------------------------|
| 1 | 006 | CHOM THONG BR. | 05260482360 | นางสาวกาญจนา งานชนากร | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | | | | | | ฉว 69.2.4/88 ลว 3 | | | 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGDTO3

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 0000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : HAYAEK PHOKHUN MENGRAI BR. (0539)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|----------------------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | HAYAEK PHOKHUN MENGRAI BR. | 05390257081 | นายปรานต์ เมฆอากาศ | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : KHUANG SING BR. (0547)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|-----------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | KHUANG SING BR. | 05470506355 | นายตะเชษฐ์ ดาปราม | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : (0673)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|------|------|--------|-------------|----------------------------|-----|------|-------------------|----------|---------------|---------------------------------|----------|---------|----------------------------------|
| 1 | 006 | | 06738332068 | นางสาวปาริชาติ เจริญทรัพย์ | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 2 | 006 | | 06738361351 | นายศุภกรานต์ แสงทอง | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 3 | 006 | | 06738361297 | นางสาวพิชญาภา พรหมเอี่ยม | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 4 | 006 | | 06738361254 | นายธนภฤต ทวีวงศ์ | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 5 | 006 | | 06738341539 | นายอุทัยพงษ์ กองเงิน | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |

Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGD03

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 0000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : (0673)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|--------|-------------|----------------------------|-----------|------|-------------------|------------------|---------------|---------------------------------|------------------|-------------|----------------------------------|
| 6 | 006 | | 06738341504 | นางสาวมณฑิตดา เกียรติเพชร | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 7 | 006 | | 06738341482 | นายพีรภูมิ ป่องกิน | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 8 | 006 | | 06738341474 | นายพนมพร ผลิผล | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 9 | 006 | | 06738341423 | นางสาวณัฐริกา อุ่มหอม | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 10 | 006 | | 06738334141 | นายเอกสิทธิ์ นาคี | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 11 | 006 | | 06738333978 | นายชาวิน วงศ์มะโน | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 12 | 006 | | 06738333943 | นายชัชวาลย์ บินแปง | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 12 | | | 24,000.00 | | | 24,000.00 | 0.00 | 24,000.00 |

Branch : (0677)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|--------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | | 06778890398 | นางสาวชนัญญา พุทธิมีสันธน | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGDT03

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 0000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : (0678)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|--------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | | 06785318750 | นายศกชัย สมศรี | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 2 | 006 | | 06785948282 | นายผดุงเกียรติ บุญบุตร | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| 3 | 006 | | 06780541451 | นายอนุชา หม่อแป | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 3 | | | 6,000.00 | | | 6,000.00 | 0.00 | 6,000.00 |

Branch : CENTRAL LADPRAO BRANCH (0690)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|---------------------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | CENTRAL LADPRAO BRANCH | 06900610188 | นางสาวปภาณิศา อ่อนดอภไม | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : TESCO LOTUS KHONKAEN BRANCH (0789)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|--------------------------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|---------------------------------|-----------------|-------------|----------------------------------|
| 1 | 006 | TESCO LOTUS KHONKAEN BRANCH | 07890247729 | นางสาวพิชชาภา สระทองแซว | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | 25/03/2020 ฉว 69.2.4/88 ลว 3 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : CHUMPHON BR. (0803)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|------|------|--------|------------|----------------------------|-----|------|-----------|----------|--------|------------|----------|---------|--------------------------------|
|------|------|--------|------------|----------------------------|-----|------|-----------|----------|--------|------------|----------|---------|--------------------------------|

Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGD03

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : CHUMPHON BR. (0803)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|--------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | CHUMPHON BR. | 08031741514 | นายพิชญพล นาคเล็ก | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : SURAT THANI BR. (0807)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|-----------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | SURAT THANI BR. | 08071768723 | นายอภิสิทธิ์ สมบัติมาศ | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : PATHOMPHON BR. (0832)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|----------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | PATHOMPHON BR. | 08320132495 | นายวิวัฒน์ หนูอินทร์ | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : TANYONGMAS BR. (0906)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|----------------|-------------|----------------------------|----------|------|-------------------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | TANYONGMAS BR. | 09060367464 | นายลูกมาน ลูเซ็ง | 14 | C | มหาวิทยาลัยแม่โจ้ | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |



Customer Id : 8696

Company Id : MMJU052788

Customer Ref# : 2020032025813837

Datatype : IGDTO3

Company Name : มหาวิทยาลัยแม่โจ้

FTG ID : 0000000000020215429

Minimum Per Bulk : 0.00

Product Code : KTB iPay Direct 03

Branch : BIG C RUNGSIT KLONG 6 BRANCH (0974)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|---------------------------------|-------------|---|----------|------|-----------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | BIG C RUNGSIT KLONG 6 BRANCH | 09740397131 | นางสาวกานต์ชิตา ชวนชิต มหาวิทยาลัยแม่โจ้ | 14 | C | | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : (0986)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|--------|-------------|--|----------|------|-----------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | | 09860551987 | นางสาวพิมลนาฏ ศรีพนามนอย มหาวิทยาลัยแม่โจ้ | 14 | C | | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

Branch : (0987)

| Item | Bank | Branch | Account No | Name Mapping Account No | Srv | Type | Narrative | Tran Amt | System | Ref No. | Debit Date | Appr Amt | Fee Amt | Net Amt Sending Bank/Branch |
|--------------|------|--------|-------------|---|----------|------|-----------|-----------------|---------------|-------------------|------------|-----------------|-------------|----------------------------------|
| 1 | 006 | | 09870857132 | นางสาววิรัชญา ใจดี มหาวิทยาลัยแม่โจ้ | 14 | C | | 2,000.00 | Direct Credit | ฉว 69.2.4/88 ลว 3 | 25/03/2020 | 2,000.00 | 0.00 | 2,000.00 006/0375/03756003299 |
| Total | | | | | 1 | | | 2,000.00 | | | | 2,000.00 | 0.00 | 2,000.00 |

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|-----------|--|--|------------------|--|--|--|------------------|-------------|------------------|
| Grand Total City | | | | | 49 | | | 98,000.00 | | | | 98,000.00 | 0.00 | 98,000.00 |
| Grand Total Non-City | | | | | 0 | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Grand Total | | | | | 49 | | | 98,000.00 | | | | 98,000.00 | 0.00 | 98,000.00 |

Payment Detail Complete Transaction Report (Company Part)

| Item | Bank | Branch | Account No | Account Name | Tran Type | Tran Amt | Comm Type | Comm Amt |
|--------------------|------|--------|-------------|-------------------|-----------|------------------|-----------|-------------|
| 1 | 006 | 0375 | 03756003299 | มหาวิทยาลัยแม่โจ้ | D | 98,000.00 | D | 0.00 |
| | | | | | C | 0.00 | C | 0.00 |
| Grand Total | | | | | | 98,000.00 | | 0.00 |



Customer Id : 8696
Company Id : MMJU052788
Customer Ref# : 2020032025813837
Datatype : IGD03

Company Name : มหาวิทยาลัยแม่โจ้
FTG ID : 0000000000020215429
Minimum Per Bulk : 0.00
Product Code : KTB iPay Direct 03

BPGS037 Payment Detail Complete Transaction Report (KTB iPAY)

Reference Date : 20/03/2020

Effective Date : 25/03/2020

Print Date : 25/03/2020 Print Time : 10:38:50 AM

(Detail Part)

Page 10 of 10

User Detail

| Item | User ID | User Name | Trans Date | Trans Time |
|------|-----------|----------------------------|------------|------------|
| 1 | PATCHARIN | นางสาวพัชรินทร์ จันดีเจริญ | 20-03-2020 | 04:12:45 |
| 2 | PHANNARAI | นส.พรรณราย ชันคำหมุด | 20-03-2020 | 11:23:36 |
| 3 | NEEL | คุณเป็ร เวียนกานา | 21-03-2020 | 01:53:11 |
| 4 | KODCHAPOR | ดร.กชพร ศิริโกคากิจ | 22-03-2020 | 11:02:13 |