



Savings Account Statement

Account Name MISS Natchamon
Sakundejpaiboon
for MASTER THANAWYN
PIPATPALLOP
Account Type Savings Account
Account Number 020399265386
Owner Branch Fashion Island 2 Branch
Period 01/04/2025 - 26/04/2025

Date	Description	Withdrawal	Deposit	Balance	Branch	Teller
	Opening Balance			4,396,102.92		
12/04/2025	Transfer SAV Deposit		10,000.00	4,406,102.92	592	919039
22/04/2025	Transfer SAV Deposit		9,000.00	4,415,102.92	592	919039
	Ending Balance			4,415,102.92		
	Total Withdrawal = 0 item	0.00				
	Total Deposit = 2 items		19,000.00			

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Account Number 020399265386
Owner Branch Fashion Island 2 Branch
Period 01/03/2025 - 31/03/2025

Date	Description	Withdrawal	Deposit	Balance	Branch	Teller
	Opening Balance			4,273,602.92		
09/03/2025	Transfer SAV Deposit		10,000.00	4,283,602.92	592	919039
14/03/2025	Transfer SAV Deposit		50,000.00	4,333,602.92	592	919039
21/03/2025	Transfer SAV Deposit		12,500.00	4,346,102.92	592	919039
27/03/2025	Transfer SAV Deposit		50,000.00	4,396,102.92	592	919039
	Ending Balance			4,396,102.92		
	Total Withdrawal = 0 item	0.00				
	Total Deposit = 4 items		122,500.00			

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PIPATPALLOP
Account Type Savings Account
Account Number 020399265386
Owner Branch Fashion Island 2 Branch
Period 01/02/2025 - 28/02/2025

Date	Description	Withdrawal	Deposit	Balance	Branch	Teller
	Opening Balance			3,951,174.99		
01/02/2025	Transfer SAV Deposit		100,000.00	4,051,174.99	592	919039
08/02/2025	ATM CASH DEPOSIT S/A		30,000.00	4,081,174.99	889	910889
08/02/2025	ATM CASH DEPOSIT S/A		7,000.00	4,088,174.99	889	910889
09/02/2025	Transfer SAV Deposit		10,000.00	4,098,174.99	592	919039
12/02/2025	Transfer SAV Deposit		60,000.00	4,158,174.99	592	919039
25/02/2025	Transfer SAV Deposit		115,427.93	4,273,602.92	592	919039
	Ending Balance			4,273,602.92		
	Total Withdrawal = 0 item	0.00				
	Total Deposit = 6 items		322,427.93			

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PIPATPALLOP
Account Type Savings Account
Account Number 020399265386
Owner Branch Fashion Island 2 Branch
Period 01/01/2025 - 31/01/2025

Date	Description	Withdrawal	Deposit	Balance	Branch	Teller
	Opening Balance			3,214,914.99		
08/01/2025	Transfer SAV Deposit		99,530.00	3,314,444.99	592	919039
08/01/2025	Transfer SAV Deposit		470.00	3,314,914.99	592	919039
09/01/2025	Transfer SAV Deposit		10,000.00	3,324,914.99	592	919039
11/01/2025	Transfer SAV Deposit		200,000.00	3,524,914.99	592	919039
11/01/2025	Transfer SAV Deposit		100,000.00	3,624,914.99	592	919039
16/01/2025	Transfer SAV Deposit		50,000.00	3,674,914.99	592	919039
16/01/2025	Transfer SAV Deposit		100,000.00	3,774,914.99	592	919039
18/01/2025	Transfer SAV Deposit		26,260.00	3,801,174.99	592	919039
22/01/2025	Transfer SAV Deposit		100,000.00	3,901,174.99	592	919039
26/01/2025	ATM CASH DEPOSIT S/A		30,000.00	3,931,174.99	782	910782
26/01/2025	ATM CASH DEPOSIT S/A		20,000.00	3,951,174.99	782	910782
	Ending Balance			3,951,174.99		
	Total Withdrawal = 0 item	0.00				
	Total Deposit = 11 items		736,260.00			

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Account Number 020399265386
Owner Branch Fashion Island 2 Branch
Period 01/12/2024 - 31/12/2024

Date	Description	Withdrawal	Deposit	Balance	Branch	Teller
	Opening Balance			2,853,941.20		
01/12/2024	Transfer SAV Deposit		40,000.00	2,893,941.20	592	919039
06/12/2024	Transfer SAV Deposit		40,000.00	2,933,941.20	592	919039
11/12/2024	Transfer SAV Deposit		3,000.00	2,936,941.20	592	919039
13/12/2024	Transfer SAV Deposit		40,000.00	2,976,941.20	592	919039
16/12/2024	Transfer SAV Deposit		10,000.00	2,986,941.20	592	919039
16/12/2024	Transfer SAV Deposit		40,000.00	3,026,941.20	592	919039
19/12/2024	Transfer SAV Deposit		40,000.00	3,066,941.20	592	919039
21/12/2024	Transfer SAV Deposit		40,000.00	3,106,941.20	592	919039
22/12/2024	Transfer SAV Deposit		40,000.00	3,146,941.20	592	919039
27/12/2024	Transfer SAV Deposit		40,000.00	3,186,941.20	592	919039
30/12/2024	ATM CASH DEPOSIT S/A		25,000.00	3,211,941.20	889	910889
31/12/2024	SAV Increase Interest Paid		2,973.79	3,214,914.99	9122	9400
	Ending Balance			3,214,914.99		
	Total Withdrawal = 0 item	0.00				
	Total Deposit = 12 items		360,973.79			

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PIPATPALLOP
Account Type Savings Account
Account Number 020399265386
Owner Branch Fashion Island 2 Branch
Period 01/11/2024 - 30/11/2024

Date	Description	Withdrawal	Deposit	Balance	Branch	Teller
	Opening Balance			2,421,141.20		
06/11/2024	Transfer SAV Deposit		50,000.00	2,471,141.20	592	919039
08/11/2024	Transfer SAV Deposit		30,000.00	2,501,141.20	592	919039
10/11/2024	Transfer SAV Deposit		10,000.00	2,511,141.20	592	919039
13/11/2024	Transfer SAV Deposit		40,000.00	2,551,141.20	592	919039
14/11/2024	Transfer SAV Deposit		40,000.00	2,591,141.20	592	919039
17/11/2024	Transfer SAV Deposit		40,000.00	2,631,141.20	592	919039
23/11/2024	Transfer SAV Deposit		40,000.00	2,671,141.20	592	919039
24/11/2024	Transfer SAV Deposit		40,000.00	2,711,141.20	592	919039
25/11/2024	SAV Deposit by Check Clearing		49,800.00	2,760,941.20	889	6014719
28/11/2024	Transfer SAV Deposit		40,000.00	2,800,941.20	592	919039
28/11/2024	Transfer SAV Deposit		10,000.00	2,810,941.20	592	919039
29/11/2024	Transfer SAV Deposit		40,000.00	2,850,941.20	592	919039
30/11/2024	Transfer SAV Deposit		3,000.00	2,853,941.20	592	919039
	Ending Balance			2,853,941.20		
	Total Withdrawal = 0 item	0.00				
	Total Deposit = 13 items		432,800.00			

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