

ชุมนุมสหกรณ์เครดิตยูเนียนแห่งประเทศไทย จำกัด สาขาภาคเหนือ
รายละเอียดเงินรอตตรวจสอบแยกตามธนาคาร (20302-01)

ณ 30 กันยายน 2561

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|-------------|-----------------|------|
| 21/11/50 | 5,649.00 | | | 5,649.00 | | | | | |
| รวมปี 50 | 5,649.00 | 0.00 | 0.00 | 5,649.00 | 0.00 | 0.00 | 0.00 | 5,649.00 | |
| 26/2/51 | 33.75 | | | | | 33.75 | | | |
| 20/8/51 | 3,175.00 | 3,175.00 | | | | | | | |
| 14/11/51 | 1,273.50 | | 1,273.50 | | | | | | |
| 14/11/51 | 1,337.50 | | 1,337.50 | | | | | | |
| 08/12/51 | 500.00 | 500.00 | | | | | | | |
| 12/12/51 | 500.00 | 500.00 | | | | | | | |
| 17/12/51 | 1,000.00 | 1,000.00 | | | | | | | |
| 19/12/51 | 500.00 | 500.00 | | | | | | | |
| 19/12/51 | 1,000.00 | 1,000.00 | | | | | | | |
| 20/12/51 | 300.00 | 300.00 | | | | | | | |
| รวมปี 51 | 9,619.75 | 6,975.00 | 2,611.00 | 0.00 | 0.00 | 33.75 | 0.00 | 9,619.75 | |
| 8/01/52 | 500.00 | 500.00 | | | | | | | |
| 9/01/52 | 970.00 | 970.00 | | | | | | | |
| 13/01/52 | 500.00 | 500.00 | | | | | | | |
| 19/01/52 | 1,000.00 | 1,000.00 | | | | | | | |
| 19/01/52 | 500.00 | 500.00 | | | | | | | |
| 20/01/52 | 1,547.00 | 1,547.00 | | | | | | | |
| 23/01/52 | 1,600.00 | 1,600.00 | | | | | | | |
| 23/01/52 | 597.25 | 597.25 | | | | | | | |
| 04/03/52 | 11,708.75 | | | | 11,708.75 | | | | |

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------|------------------|---------|
| 04/06/52 | 1,000.00 | | | | 1,000.00 | | | | |
| 14/09/52 | 11,088.88 | 11,088.88 | | | | | | | |
| รวมปี 52 | 31,011.88 | 18,303.13 | 0.00 | 0.00 | 12,708.75 | 0.00 | 0.00 | 31,011.88 | |
| 07/04/53 | 1,060.00 | 1,060.00 | | | | | | | |
| 13/07/53 | 1,068.00 | | | | | 1,068.00 | | | |
| 03/12/53 | 500.00 | | | 500.00 | | | | | |
| 09/12/53 | 1,170.00 | | | 1,170.00 | | | | | |
| 15/12/53 | 230.00 | | | 230.00 | | | | | |
| 20/12/53 | 300.00 | | | 300.00 | | | | | |
| 23/12/53 | 1,000.00 | | | 1,000.00 | | | | | |
| รวมปี 53 | 5,328.00 | 1,060.00 | 0.00 | 3,200.00 | 0.00 | 1,068.00 | 0.00 | 5,328.00 | |
| 11/01/54 | 4,875.00 | | 4,875.00 | | | | | | |
| 22/11/54 | 200.00 | | | | | 200.00 | | | |
| 11/11/ 54 | 3,000.00 | | | 3,000.00 | | | | | |
| 10 /11/ 54 | 1,000.00 | | | | | 1,000.00 | | | |
| 7/11/ 54 | 2,000.00 | | | | | 2,000.00 | | | |
| 8/12/54 | 1,000.00 | | 1,000.00 | | | | | | 01365A |
| 15/12/54 | 764.00 | | | | | 764.00 | | | |
| 13/12/54 | 300.00 | | | | 300.00 | | | | |
| 9/12/54 | 500.00 | | | 500.00 | | | | | |
| 19/12/54 | 500.00 | | | 500.00 | | | | | 2903559 |
| 23/12/54 | 1,000.00 | | | 1,000.00 | | | | | 2703739 |
| 28/12/54 | 10,505.00 | | | 10,505.00 | | | | | 3903641 |
| 29/12/54 | 500.00 | | | 500.00 | | | | | 3504571 |
| รวมปี 54 | 26,144.00 | 0.00 | 5,875.00 | 16,005.00 | 300.00 | 3,964.00 | 0.00 | 26,144.00 | |

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|--------------|-----------|-----------|------------|-----------|--------------|-----------|-----------|-------------|---------|
| 10/1/55 | 853.25 | | | | | 853.25 | | | |
| 12/1/55 | 500.00 | | | 500.00 | | | | | 4301590 |
| 28/1/55 | 2,300.00 | | | 2,300.00 | | | | | 2801804 |
| 13/2/55 | 950.00 | 950.00 | | | | | | | 0511K |
| 2/3/55 | 3,000.00 | | | 3,000.00 | | | | | 5304896 |
| 13/3/55 | 690.00 | | | | | 690.00 | | | |
| 13/3/55 | 879.25 | | | | | 879.25 | | | |
| 26/3/55 | 615.00 | | | | 615.00 | | | | 0723A |
| 30/3/55 | 44,383.56 | 44,383.56 | | | | | | | 7967T |
| 30/3/55 | 2,652.00 | | | | | 2,652.00 | | | |
| 2/4/55 | 20,880.00 | | | 20,880.00 | | | | | 5403530 |
| 4/4/55 | 1,000.00 | | | 1,000.00 | | | | | 5357582 |
| 5/4/55 | 3,448.00 | | | 3,448.00 | | | | | 5304896 |
| 5/4/55 | 3,900.00 | | | | 3,900.00 | | | | |
| 7/4/55 | 1,146.00 | | | | | 1,146.00 | | | |
| 13/4/55 | 833.00 | | | | | 833.00 | | | |
| 19/4/55 | 2,000.00 | | | | | 2,000.00 | | | |
| 15/5/55 | 1,024.00 | | | | | 1,024.00 | | | |
| 15/6/55 | 1,024.00 | | | | | 1,024.00 | | | |
| 22/6/55 | 1,500.00 | | | | | 1,500.00 | | | |
| 12/7/55 | 1,000.00 | | | 1,000.00 | | | | | |
| 15/7/55 | 1,045.00 | | 1,045.00 | | | | | | |
| 20/7/55 | 1,165.00 | | | | 1,165.00 | | | | |
| 27/7/55 | 11,544.50 | 11,544.50 | | | | | | | 0725T |
| 29/8/55 | 4,218.00 | 4,218.00 | | | | | | | 0253T |
| 14/8/55 | 1,027.50 | | | | | 1,027.50 | | | |

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|--------------|-----------|-----------|------------|-----------|--------------|-----------|-----------|-------------|---------|
| 28/8/55 | 20,146.75 | | | | | 20,146.75 | | | |
| 31/8/55 | 2,742.25 | | | | | 2,742.25 | | | |
| 28/8/55 | 12,182.50 | | | | 12,182.50 | | | | |
| 11/9/55 | 1,092.75 | | | | | 1,092.75 | | | |
| 14/9/55 | 900.00 | | | | | 900.00 | | | |
| 10/9/55 | 4,469.00 | | | 4,469.00 | | | | | 5403826 |
| 19/9/55 | 560.00 | | | 560.00 | | | | | 3302943 |
| 20/9/55 | 4,260.00 | | | 4,260.00 | | | | | 5411380 |
| 26/9/55 | 40,000.00 | | | 40,000.00 | | | | | 5310450 |
| 5/10/55 | 960.00 | 960.00 | | | | | | | 0458T |
| 10/10/55 | 1,743.00 | | 1,743.00 | | | | | | |
| 12/10/55 | 3,712.00 | | 3,712.00 | | | | | | |
| 18/10/55 | 1,112.25 | | | | | 1,112.25 | | | |
| 22/10/55 | 1,120.00 | | | 1,120.00 | | | | | 5475292 |
| 12/10/55 | 36,925.00 | | | 36,925.00 | | | | | 5102043 |
| 4/10/55 | 2,054.75 | | | | 2,054.75 | | | | |
| 4/10/55 | 14,800.00 | | | | 14,800.00 | | | | |
| 14/11/55 | 1,000.00 | | | | | 1,000.00 | | | |
| 15/11/55 | 2,366.00 | | | | | 2,366.00 | | | |
| 30/11/55 | 20,000.00 | | | | | 20,000.00 | | | |
| 6/11/55 | 2,704.00 | | 2,704.00 | | | | | | |
| 26/11/55 | 21,575.50 | | 21,575.50 | | | | | | |
| 26/11/55 | 2,000.00 | | 2,000.00 | | | | | | |
| 23/11/55 | 33,087.50 | | | | 33,087.50 | | | | |
| 30/11/55 | 535.75 | | | | 535.75 | | | | |
| 6/12/55 | 54.50 | | | 54.50 | | | | | 5101754 |

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|-----------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------|-------------------|---------|
| 7/12/55 | 3,664.00 | | 3,664.00 | | | | | | |
| 14/12/55 | 2,746.00 | 2,746.00 | | | | | | | |
| 17/12/55 | 6,400.00 | 6,400.00 | | | | | | | |
| 17/12/55 | 10,991.00 | | | 10,991.00 | | | | | 4300440 |
| 18/12/55 | 1,155.75 | | | | | 1,155.75 | | | |
| 27/12/55 | 1,900.00 | 1,900.00 | | | | | | | |
| 28/12/55 | 872.00 | | 872.00 | | | | | | |
| 28/12/55 | 8,879.25 | | | 8,879.25 | | | | | 5304896 |
| รวมปี 55 | 382,289.56 | 73,102.06 | 37,315.50 | 139,386.75 | 68,340.50 | 64,144.75 | 0.00 | 382,289.56 | |
| 07/01/56 | 800.00 | 800.00 | | | | | | | 0568K |
| 09/01/56 | 465.00 | 465.00 | | | | | | | 0505T |
| 14/01/56 | 2,616.00 | | 2,616.00 | | | | | | |
| 06/02/56 | 21,800.00 | | | 21,800.00 | | | | | 4901195 |
| 21/02/56 | 1,365.00 | 1,365.00 | | | | | | | |
| 26/02/56 | 15,869.00 | 15,869.00 | | | | | | | 0357T |
| 01/03/56 | 1,534.25 | 1,534.25 | | | | | | | 0486T |
| 07/03/56 | 26,237.00 | | | 26,237.00 | | | | | 5473772 |
| 13/03/56 | 11,464.00 | | | | | 11,464.00 | | | |
| 18/03/56 | 1,100.00 | | | | | 1,100.00 | | | |
| 26/03/56 | 1,068.00 | 1,068.00 | | | | | | | |
| 30/05/56 | 1,545.00 | | | | 1,545.00 | | | | |
| 03/06/56 | 2,467.27 | | | | | 2,467.27 | | | |
| 05/06/56 | 7,000.00 | | | | | 7,000.00 | | | |
| 07/06/56 | 4,780.00 | | | 4,780.00 | | | | | 3304621 |
| 30/06/56 | 3,416.66 | | | | | 3,416.66 | | | |

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|--------------|-----------|-----------|------------|----------|--------------|-----------|-----------|-------------|---------|
| 30/06/56 | 2,993.78 | | | 2,993.78 | | | | | |
| 02/07/56 | 2,997.00 | | | | | 2,997.00 | | | |
| 8/07/2556 | 291.00 | | | | 291.00 | | | | |
| 11/07/2556 | 225.00 | | | | 225.00 | | | | |
| 19/07/2556 | 5,100.00 | | | 5,100.00 | | | | | 5470602 |
| 27/07/2556 | 2,970.00 | | | | | 2,970.00 | | | |
| 31/07/2556 | 400.00 | | | 400.00 | | | | | 5502134 |
| 27/08/2556 | 9,954.50 | | | 9,954.50 | | | | | 4100308 |
| 02/10/2556 | 20,000.00 | | | | | 20,000.00 | | | |
| 15/10/2556 | 18,042.00 | | 18,042.00 | | | | | | |
| 12/11/2556 | 1,217.00 | | | | | 1,217.00 | | | |
| 14/11/2556 | 421.00 | | | | | 421.00 | | | |
| 15/11/2556 | 4,036.00 | | | 4,036.00 | | | | | 2902346 |
| 20/11/2556 | 114.00 | | | | 114.00 | | | | |
| 24/11/2556 | 752.39 | | 752.39 | | | | | | |
| 30/11/2556 | 0.25 | | | | | 0.25 | | | |
| 11/12/2556 | 1,000.00 | 1,000.00 | | | | | | | 1061K |
| 12/12/2556 | 3,000.00 | 3,000.00 | | | | | | | 0422K |
| 13/12/2556 | 1,416.00 | | | 1,416.00 | | | | | 5650250 |
| 13/12/2556 | 1,219.00 | | | | | 1,219.00 | | | |
| 20/12/2556 | 500.00 | 500.00 | | | | | | | 0282K |
| 20/12/2556 | 1,000.00 | 1,000.00 | | | | | | | 1664K |
| 24/12/2556 | 1,000.00 | | | 1,000.00 | | | | | 2501924 |
| 24/12/2556 | 2,000.00 | | | 2,000.00 | | | | | 3904081 |
| 25/12/2556 | 7,799.00 | | | 7,799.00 | | | | | 5460302 |
| 25/12/2556 | 1,000.00 | | | 1,000.00 | | | | | 5304097 |

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|-----------------|-------------------|------------------|------------------|------------------|-----------------|------------------|-------------|-------------------|---------|
| 26/12/2556 | 1,000.00 | 1,000.00 | | | | | | | 0264K |
| 26/12/2556 | 1,000.00 | 1,000.00 | | | | | | | 0446K |
| 26/12/2556 | 1,000.00 | | | 1,000.00 | | | | | 2501924 |
| 26/12/2556 | 500.00 | | | 500.00 | | | | | 3304621 |
| รวมปี 56 | 196,475.10 | 28,601.25 | 21,410.39 | 90,016.28 | 2,175.00 | 54,272.18 | 0.00 | 196,475.10 | |
| 02/01/2557 | 1,000.00 | 1,000.00 | | | | | | | |
| 06/01/2557 | 10,000.00 | 10,000.00 | | | | | | | |
| 09/01/2557 | 393.00 | | | | 393.00 | | | | |
| 09/01/2557 | 1,000.00 | | | 1,000.00 | | | | | 4816152 |
| 10/01/2557 | 400.00 | 400.00 | | | | | | | 0487K |
| 20/01/2557 | 500.00 | 500.00 | | | | | | | 0006R |
| 24/01/2557 | 4,400.00 | | 4,400.00 | | | | | | |
| 24/01/2557 | 4,400.00 | | 4,400.00 | | | | | | |
| 10/03/2557 | 1,630.00 | | | | | 1,630.00 | | | |
| 10/05/2557 | 1,600.00 | | | 1,600.00 | | | | | 5610002 |
| 12/05/2557 | 1,000.00 | | | | 1,000.00 | | | | |
| 09/06/2557 | 2,735.25 | | | | | 2,735.25 | | | |
| 05/08/2557 | 0.25 | | | | | 0.25 | | | |
| 07/08/2557 | 500.00 | | | | | | 500.00 | | |
| 29/08/2557 | 450.00 | | | | | | 450.00 | | |
| 2/09/2557 | 552.00 | | | 552.00 | | | | | 5564952 |
| 9/09/2557 | 500.00 | | | | | | 500.00 | | |
| 30/09/2557 | 200.00 | | | | | | 200.00 | | |
| 13/10/2557 | 1,795.00 | | | 1,795.00 | | | | | |
| 29/10/2557 | 2,000.00 | | | | | | 2,000.00 | | Y700 |

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------|
| 14/11/2557 | 5,000.00 | | | | | | 5,000.00 | | A110 |
| 9/12/2557 | 1,000.00 | | | 1,000.00 | | | | | |
| 19/12/2557 | 500.00 | | | | 500.00 | | | | |
| 29/12/2557 | 3,120.00 | | | | | 3,120.00 | | | |
| รวมปี 57 | 44,675.50 | 11,900.00 | 8,800.00 | 5,947.00 | 1,893.00 | 7,485.50 | 8,650.00 | 44,675.50 | |
| 10/2/2558 | 2,803.00 | 2,803.00 | | | | | | | |
| 13/2/2558 | 200.00 | | | | 200.00 | | | | |
| 24/2/2558 | 353.50 | | | | | | 353.50 | | |
| 25/2/2558 | 2,000.00 | 2,000.00 | | | | | | | |
| 12/3/2558 | 1,023.00 | | | | | 1,023.00 | | | |
| 16/3/2558 | 28,521.00 | | | | | 28,521.00 | | | |
| 3/4/2558 | 3,972.00 | 3,972.00 | | | | | | | |
| 3/4/2558 | 10,045.50 | | 10,045.50 | | | | | | |
| 3/4/2558 | 600.00 | | | 600.00 | | | | | |
| 23/4/2558 | 80.00 | | | | | 80.00 | | | |
| 22/5/2558 | 2,000.00 | | | | | 2,000.00 | | | |
| 31/5/2558 | 15,400.00 | 15,400.00 | | | | | | | |
| 02/6/2558 | 2,100.00 | 2,100.00 | | | | | | | |
| 03/6/2558 | 2,000.00 | | | | 2,000.00 | | | | |
| 16/6/2558 | 500.00 | | | | 500.00 | | | | |
| 19/6/2558 | 1,130.00 | | | | | 1,130.00 | | | |
| 21/6/2558 | 1,181.75 | | 1,181.75 | | | | | | |
| 15/7/2558 | 4,676.00 | | | | | 4,676.00 | | | |
| 22/7/2558 | 300.00 | | | 300.00 | | | | | |
| 17/8/2558 | 2,228.00 | | | 2,228.00 | | | | | 2897 |

| วัน เดือน ปี | จำนวนเงิน | ช.กรุงเทพ | ช.กสิกรไทย | ช.ออมสิน | ช.ไทยพาณิชย์ | ช.กรุงไทย | ช.กรุงศรี | รวมทั้งสิ้น | รหัส |
|--------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------|------------|
| 24/8/2558 | 1,000.00 | | | | | 1,000.00 | | | 519 |
| รวมปี 58 | 82,113.75 | 26,275.00 | 11,227.25 | 3,128.00 | 2,700.00 | 38,430.00 | 353.50 | 82,113.75 | |
| 02/3/2559 | 1,617.00 | | | 1,617.00 | | | | | |
| 12/4/2559 | 112.75 | | | | | 112.75 | | | |
| 14/5/2559 | 11,483.00 | | | | | 11,483.00 | | | |
| 14/8/2559 | 2.85 | | | 2.85 | | | | | |
| 13/10/2559 | 500.00 | | | 500.00 | | | | | |
| 22/10/2559 | 970.00 | 970.00 | | | | | | | |
| 7/11/2559 | 1,500.00 | | | | 1,500.00 | | | | |
| รวมปี 59 | 16,185.60 | 970.00 | 0.00 | 2,119.85 | 1,500.00 | 11,595.75 | 0.00 | 16,185.60 | |
| 17/05/2560 | 3,852.00 | | | 3,852.00 | | | | | 6006708 |
| | | | | | | | | | |
| รวมปี 60 | 3,852.00 | 0.00 | 0.00 | 3,852.00 | 0.00 | 0.00 | 0.00 | 3,852.00 | |
| 29/09/2561 | 1,870.00 | 1,870.00 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| รวมปี 61 | 1,870.00 | 1,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.00 | |
| | | | | | | | | | |
| รวมทั้งสิ้น | 805,214.14 | 169,056.44 | 87,239.14 | 269,303.88 | 89,617.25 | 180,993.93 | 9,003.50 | 805,214.14 | |
| | | | | | | | | ยอดยกไป | 805,214.14 |