

บทที่ 5

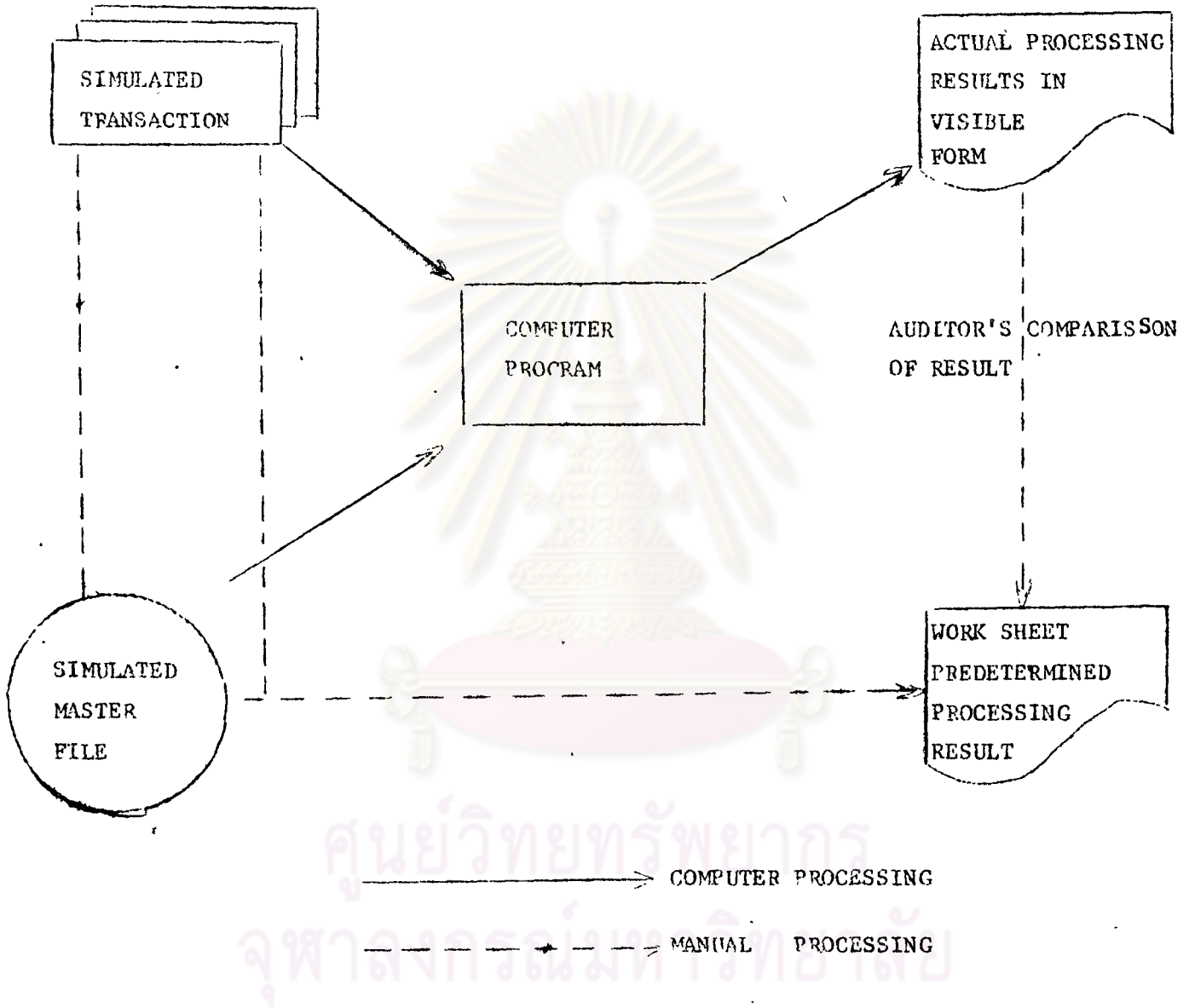
วิธีการตรวจสอบความถูกต้องของระบบงานคอมพิวเตอร์

หลังจากที่ได้มีการออกแบบระบบงานคอมพิวเตอร์ เพื่อนำไปใช้กับงานด้านบัญชี กระดาษรายวันแล้ว ขั้นตอนมาในบทที่ 5 นี้ จะได้แสดงให้เห็นถึงวิธีการที่จะนำมาใช้ในการ ตรวจสอบความถูกต้องของระบบงานคอมพิวเตอร์ กล่าวคือ เราจะมามีวิธีการตรวจสอบอย่างไร เพื่อให้ทราบว่า ระบบงานคอมพิวเตอร์นั้น ๆ สามารถที่จะประมวลผลข้อมูลได้ถูกต้อง หรือ กล่าวอีกนัยหนึ่งว่า รายงานต่าง ๆ ที่คอมพิวเตอร์แสดงออกมานั้น จะใช้วิธีการตรวจสอบ ใด ๆ หนึ่งจึงจะสามารถเชื่อถือได้ว่าถูกต้อง ซึ่งวิธีการที่จะนำมาใช้ในการตรวจสอบความถูกต้อง ของระบบก็คือ วิธีการที่เรียกว่า TEST DATA

ขั้นตอนในการทำ TEST DATA

1. สร้าง MASTER FILE จำลอง
2. สร้าง TRANSACTION ENTRY จำลอง
3. นำ TRANSACTION ENTRY ที่จำลองขึ้นมาไป PROCESS กับตัว MASTER FILE จำลอง โดยใช้โปรแกรมซึ่งได้ใช้ปฏิบัติงานในขณะนั้นจริง ๆ ผลที่ได้รับ จากการป้อนข้อมูลโดยคอมพิวเตอร์ จะนำมาเปรียบเทียบกับผลการคำนวณที่ เตรียมไว้ล่วงหน้า ถ้าตรงกันแสดงว่า ระบบงานคอมพิวเตอร์นี้ถูกต้องใช้ได้

จุฬาลงกรณ์มหาวิทยาลัย



รูปประกอบที่ 9

ขบวนการในการทำ TEST DATA

ต่อไปนี้เป็น MASTER FILE จำลองที่สร้างขึ้น เพื่อที่จะนำมาใช้ในการทำ TEST DATA โดยขั้นแรกจะกรอกข้อมูลจำลองนี้ใน MASTER FILE FORM (F-1) - เสียก่อน แล้วจึงจะนำไปใช้ในการ PROCESS ข้อมูล

โดยสมมติให้ข้อมูลต่าง ๆ ใน MASTER FILE จำลองที่สร้างขึ้นนี้ เป็นข้อมูลที่เกี่ยวข้องกับลูกค้า ซึ่งคงเหลืออยู่ในตอนสิ้นวันของวันที่ 27-03-80



ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 1 - 001 - 00001 DATE OPEN A/C 18/02/73STATEMENT CODE W CUST - TYPE 06 - 00 GROUP CODE CUSTOMER NAME MR. VEERA VONGPISARNADDRESS 123/20 SOI FUAMRUDEE VITAYU RD. BANGKOKCONTACTOR -RECOMENDED BY MR. VONGSA VEERACHAPTA/C STATUSACTIVE CODE DATE LAST ACTIVE 24/03/80CONDITION

OUTSTANDING BALANCE

400,560 -A/C ON LIQUIDATION

PREV - DAY ON C/L BRANCH

- - -ADVISE ALL DEBIT

PREV - DAY ON C/L OTH. BANK

- - -ADVISE ALL CREDIT

CLEAN BALANCE

400,560 -TEMPORARY O/D NOT ALLOW BLOCKING CODE AMT.- - -SIGNATURE IRREGULAR

AVAILABLE BALANCE

400,560 -SUNDRY CONDITION ACCRUED INTEREST -CHEQUE BOOK ISSUED1 SERIAL # 078721 TO SERIAL # 078740 DATE ISSUED 21/12/792 SERIAL # 095321 TO SERIAL # 095340 DATE ISSUED 27/02/80

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	__/__/__	__/__/__	_____
2	_____	_____	__/__/__	__/__/__	_____
3	_____	_____	__/__/__	__/__/__	_____
4	_____	_____	__/__/__	__/__/__	_____
5	_____	_____	__/__/__	__/__/__	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

		-		
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SECURITY

		,			,		
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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

		-		
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SECURITY

		,			,			,		
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LIMIT	AMOUNT	MATURITY
	(INTHOUSAND)	DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

A/C NUMBER 1 - 001 - 00003 DATE OPEN A/C 12/09/74
STATEMENT CODE K CUST - TYPE 06 - 00 GROUP CODE
CUSTOMER NAME MR. SANONG SURİYOTIN
ADDRESS 49/8 SOI MANKIAN RAMKAMIAENG RD. BANGKAPI BANGKOK
CONTACTOR _____
RECOMENDED BY MR. VONGSA VEERACHART

A/C STATUS

ACTIVE CODE	I	DATE LAST ACTIVE	<u>11/06/78</u>	<u>CONDITION</u>
OUTSTANDING BALANCE			9,876 -	A/C ON LIQUIDATION <input type="checkbox"/>
PREV - DAY ON C/L BRANCH			- -	ADVISE ALL DEBIT <input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK			- -	ADVISE ALL CREDIT <input type="checkbox"/>
CLEAN BALANCE			9,876 -	TEMPORARY O/D NOT ALLOW <input type="checkbox"/>
BLOCKING CODE		AMT.	- -	SIGNATURE IRREGULAR <input type="checkbox"/>
AVAILABLE BALANCE			9,876 -	SUNDRY CONDITION <input type="checkbox"/>

ACCRUED INTEREST _____

CHEQUE BOOK ISSUED

1	SERIAL #	<u>071261</u>	TO SERIAL #	<u>071280</u>	DATE ISSUED	<u>12/09/74</u>
2	SERIAL #	_____	TO SERIAL #	_____	DATE ISSUED	<u> / /</u>

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE / DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___ / ___ / ___	___ / ___ / ___	_____
2	_____	_____	___ / ___ / ___	___ / ___ / ___	_____
3	_____	_____	___ / ___ / ___	___ / ___ / ___	_____
4	_____	_____	___ / ___ / ___	___ / ___ / ___	_____
5	_____	_____	___ / ___ / ___	___ / ___ / ___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

		-		
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SECURITY

		,			,		
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LIMIT	AMOUNT (IN THOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

	RANGE (IN THOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 1 - 001 - 00004 DATE OPEN A/C 11/03/75

STATEMENT CODE J CUST - TYPE 06 - 00 GROUP CODE

CUSTOMER NAME MR. PARYOON SWASDIVONGSA

ADDRESS 122/34 SOI KUAVIDHYA SCHOOL CHAROENNAKORN BANGKOK

CONTACTOR TEL. 234-7924

RECOMENDED BY MR. VICHITR RUNGAM

A/C STATUS

ACTIVE CODE <input type="checkbox"/>	<u>I</u>	DATE LAST ACTIVE	<u>21/03/79</u>	CONDITION	
OUTSTANDING BALANCE		<u>20,116</u>	-	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH		-	-	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		-	-	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		<u>20,116</u>	-	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE <input type="checkbox"/>		<u>2,000</u>	-	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		<u>18,116</u>	-	SUNDRY CONDITION	<input type="checkbox"/>

ACCRUED INTEREST

CHEQUE BOOK ISSUED

1 SERIAL # 078881 TO SERIAL # 078900 DATE ISSUED 01/02/78

2 SERIAL # 095441 TO SERIAL # 095460 DATE ISSUED 04/07/79

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	078889	_____	02/03/78	03/03/78	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

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PURPOSE CODE

SECURITY , , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 1 - 0 0 1 - 0 0 0 0 7 DATE OPEN A/C 22/08/76
 STATEMENT CODE D CUST - TYPE 0 6 - 0 0 GROUP CODE
 CUSTOMER NAME MR. SUNANTA RUJISAKDI
 ADDRESS 100/247 SOI RAMINDRANIVASE 8 RAMINDRA BANGKOK
 CONTACTOR TEL. 510-9366
 RECOMMENDED BY MR. PADERM RUNGSAB

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE			<u>56,250 -</u>	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH			<u>1,500 -</u>	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK			<u>- - -</u>	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE			<u>54,750 -</u>	TEMPORARY O/D NOT ALLOW	<input checked="" type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	<u>- - -</u>	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE			<u>54,750 -</u>	SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST			<u>381.41</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 145361 TO SERIAL # 145400 DATE ISSUED 28/08/77
 2 SERIAL # 172001 TO SERIAL # 172080 DATE ISSUED 02/04/79

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	<u>172008</u>	<u>172010</u>	<u>- / - / -</u>	<u>01/05/79</u>	<u>-</u>
2	<u> </u>	<u> </u>	<u> / / </u>	<u> / / </u>	<u> </u>
3	<u> </u>	<u> </u>	<u> / / </u>	<u> / / </u>	<u> </u>
4	<u> </u>	<u> </u>	<u> / / </u>	<u> / / </u>	<u> </u>
5	<u> </u>	<u> </u>	<u> / / </u>	<u> / / </u>	<u> </u>

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PURPOSE CODE

SECURITY , , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER I - 0 0 1 - 0 0 0 8 DATE OPEN A/C 06/02/78

STATEMENT CODE I CUST - TYPE 0 6 - 0 0 GROUP CODE

CUSTOMER NAME MALEE ACIAS ANGSANAM

ADDRESS 48/69 SOI WAT SUNGKAJAI PECHKASEM BANGKOK

CONTACTOR MALEE 466-3919

RECOMMENDED BY MR. PIANCHAI POONSAKDI

A/C STATUS

ACTIVE CODE	<input type="checkbox"/> I	DATE LAST ACTIVE	<u>08/01/79</u>	CONDITION	
OUTSTANDING BALANCE		<u>31,000</u>		A/C ON LIQUIDATION	<input checked="" type="checkbox"/> Y
PREV - DAY ON C/L BRANCH		-	-	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		-	-	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		<u>31,000</u>		TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	-	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		<u>31,000</u>	-	SUNDRY CONDITION	<input type="checkbox"/>

ACCRUED INTEREST _____

CHEQUE BOOK ISSUED

1 SERIAL # 145161 TO SERIAL # 145200 DATE ISSUED 09/12/78

2 SERIAL # 170561 TO SERIAL # 170600 DATE ISSUED 04/11/79

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO.	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

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PURPOSE CODE -

SECURITY , , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		___/___/___
TEMPORARY		___/___/___

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 1 - 0 0 1 - 0 0 0 9 DATE OPEN A/C 26/09/78
 STATEMENT CODE F CUST - TYPE 0 7 - 0 0 GROUP CODE
 CUSTOMER NAME FOUNDATION OF 6 FAMILY LENDER
 ADDRESS 103/16-17 CHULA SOI.5 PRARAM 4
 CONTACTOR HONGJU SAETAET, HIAMHONG 251-3657
 RECOMMENDED BY MR. CHOU RUNGTRAKOOL

A/C STATUS

ACTIVE CODE <input type="checkbox"/>	DATE LAST ACTIVE	<u>06/10/78</u>	CONDITION
OUTSTANDING BALANCE	<u>10,200</u>	-	A/C ON LIQUIDATION <input type="checkbox"/>
PREV - DAY ON C/L BRANCH	-	-	ADVISE ALL DEBIT <input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK	-	-	ADVISE ALL CREDIT <input type="checkbox"/>
CLEAN BALANCE	<u>10,200</u>	-	TEMPORARY O/D NOT ALLOW <input type="checkbox"/>
BLOCKING CODE <input type="checkbox"/> AMT.	-	-	SIGNATURE IRREGULAR <input type="checkbox"/>
AVAILABLE BALANCE	<u>10,200</u>	-	SUNDRY CONDITION <input checked="" type="checkbox"/>

ACCRUED INTEREST _____

CHEQUE BOOK ISSUED

1 SERIAL # 145041 TO SERIAL # 145080 DATE ISSUED 04/12/78
 2 SERIAL # _____ TO SERIAL # _____ DATE ISSUED / /

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	145045	145046	14 /03 /79	14 /03 /79	_____
2	_____	_____	___ / ___ / ___	___ / ___ / ___	_____
3	_____	_____	___ / ___ / ___	___ / ___ / ___	_____
4	_____	_____	___ / ___ / ___	___ / ___ / ___	_____
5	_____	_____	___ / ___ / ___	___ / ___ / ___	_____

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PURPOSE CODE -

SECURITY , , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEPEST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER - - DATE OPEN A/C 03/09/79

STATEMENT CODE CUST - TYPE - GROUP CODE

CUSTOMER NAME MR. ROONGRIT HEIMVONGVIDHAYA

ADDRESS 95/65 A.R. VILLAGE PAHOLYOTIN BANGKOK

CONTACTOR TEL. 521-0815

RECOMENDED BY MR. VICHIT RUNGIAM

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE			<u>346,210</u>	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH			<u>21,160</u>	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK			<u>10,000</u>	ADVISE ALL CREDIT	<input checked="" type="checkbox"/>
CLEAN BALANCE			<u>315,050</u>	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.		SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE			<u>315,050</u>	SUNDRY CONDITION	<input type="checkbox"/>

ACCRUED INTEREST _____

CHEQUE BOOK ISSUED

1 SERIAL # 078321 TO SERIAL # 078340 DATE ISSUED 03/09/79

2 SERIAL # 094941 TO SERIAL # 094960 DATE ISSUED 24/01/80

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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SECURITY

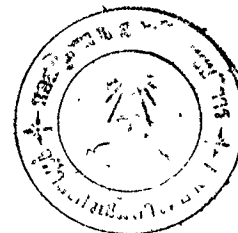
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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)



A/C NUMBER 1 - 0 0 1 - 0 0 0 1 1 DATE OPEN A/C 21/12/79
 STATEMENT CODE K CUST - TYPE 0 6 - 0 0 GROUP CODE
 CUSTOMER NAME FIELD MASHALL MARINE LUANG YUTHAKARN K.
 ADDRESS 122/9 SOL. FIBULUPATAM LARD PRAO BANGKOK
 CONTACTOR KHUN PRIMPRAG 2771623
 RECOMMENDED BY MR. PADEEM RUNGSAB

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	21/02/80	CONDITION	
OUTSTANDING BALANCE		62,110		A/C ON LIQUIDATION	<input type="checkbox"/>
PREV DAY ON C/L BRANCH				ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTL. BANK				ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		62,110		TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.		SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		62,110		SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST					

CHEQUE BOOK ISSUED

1 SERIAL # 145001 TO SERIAL # 145040 DATE ISSUED 21/12/79
 2 SERIAL # TO SERIAL # DATE ISSUED / /

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	/ /	/ /	_____
2	_____	_____	/ /	/ /	_____
3	_____	_____	/ /	/ /	_____
4	_____	_____	/ /	/ /	_____
5	_____	_____	/ /	/ /	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE -

SECURITY , , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER - - DATE OPEN A/C 26/02/80

STATEMENT CODE CUST - TYPE - GROUP CODE

CUSTOMER NAME MR. PRAEK KONGSUPARBSIRI

ADDRESS 525 SOI WATRACHA SAMSAIN BANCKOK

CONTACTOR MR. PRAEK 281-5860

RECOMENDED BY MR. PRADERM RINGSAB

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>26/03/80</u>	CONDITION	
OUTSTANDING BALANCE		<u>46,000</u>		A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH		<u>-</u>	<u>-</u>	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		<u>-</u>	<u>-</u>	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		<u>46,000</u>	<u>-</u>	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	<u>-</u>	SIGNATURE IRREGULAR	<input checked="" type="checkbox"/>
AVAILABLE BALANCE		<u>46,000</u>	<u>-</u>	SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST		<u>108</u>	<u>-</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 145521 TO SERIAL # 145560 DATE ISSUED 26/02/80

2 SERIAL # 172161 TO SERIAL # 172200 DATE ISSUED 14/03/80

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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SECURITY

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		___/___/___
TEMPORARY		___/___/___

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER - - DATE OPEN A/C 04/03/80

STATEMENT CODE CUST -TYPE - GROUP CODE

CUSTOMER NAME MRS. PRIMRAO KULJATANO

ADDRESS 511/25 SOI YINGUMNUAY CHARUNSANITVONGSA BANGKOK

CONTACTOR -

RECOMENDED BY MR. CHAO RUNGTRAKGOL

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>04/03/80</u>	CONDITION	
OUTSTANDING BALANCE		8,000		A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCE		-	-	ADVISE ALL DEBIT	<input checked="" type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		-	-	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		8,000	-	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input checked="" type="checkbox"/>	AMT.	2,000 -	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		6,000	-	SUNDRY CONDITION	<input type="checkbox"/>

ACCRUED INTEREST

CHEQUE BOOK ISSUED

1 SERIAL # 080161 TO SERIAL # 080180 DATE ISSUED 04/03/80

2 SERIAL # TO SERIAL # DATE ISSUED / /

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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SECURITY

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

RANGE (INTHOUSAND)	RATE
1	
2	
3	
4	

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00003 DATE OPEN A/C 24/02/77
 STATEMENT CODE D CUST - TYPE 05 - 00 GROUP CODE
 CUSTOMER NAME SATORN TRADING LTD.
 ADDRESS 1572 CHAROENKRUNG BANGRUK BANGKOK
 CONTACTOR ARJIN, ANCHANG (286-9132)
 RECOMENDED BY MR. VICHIT RINGTAM

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE		<u>- 1,200,346</u>		A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH		<u>193,000</u>		ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		<u>-</u>		ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		<u>- 1,393,346</u>		TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	<u>-</u>	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		<u>- 1,393,346</u>		SUNDRY CONDITION	<input checked="" type="checkbox"/>
ACCRUED INTEREST		<u>15,880.33</u>			

CHEQUE BOOK ISSUED

1 SERIAL # 080221 TO SERIAL # 080240 DATE ISSUED 04/08/79
 2 SERIAL # 095521 TO SERIAL # 095540 DATE ISSUED 09/01/80

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	__ / __ / __	__ / __ / __	_____
2	_____	_____	__ / __ / __	__ / __ / __	_____
3	_____	_____	__ / __ / __	__ / __ / __	_____
4	_____	_____	__ / __ / __	__ / __ / __	_____
5	_____	_____	__ / __ / __	__ / __ / __	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE 5 0 - 0 1

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	1,000.-	30/06/80
TEMPORARY	500.-	30/03/80

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	600	C
2	700	E
3	1,000	N
4	1,500	C

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00004 DATE OPEN A/C 11/03/77
 STATEMENT CODE B CUST - TYPE 05 - 00 GROUPCODE
 CUSTOMER NAME PRATTA PHARMA CO., LTD.
 ADDRESS 216/8 SOI SAIVAREE 1 PRADIPAT SAPANQUIRE BANGKOK
 CONTACTOR M. HASOM 391-7056, ARUNEE 391-7054
 RECOMENDED BY MR. PADERM RUNGSAD

A/C STATUS

ACTIVE CODE <input type="checkbox"/>	DATE LAST ACTIVE		CONDITION
OUTSTANDING BALANCE	-2,364,226	-	A/C ON LIQUIDATION <input type="checkbox"/>
PREV - DAY ON C/L BRANCH	294,265	-	ADVISE ALL DEBIT <input type="checkbox"/>
PRV - DAY ON C/L OTH. BANK	30,000	-	ADVISE ALL CREDIT <input type="checkbox"/>
CLEAN BALANCE	-2,688,491	-	TEMPORARY O/D NOT ALLOW <input type="checkbox"/>
BLOCKING CODE <input type="checkbox"/> AMT.	20,000	-	SIGNATURE IRREGULAR <input type="checkbox"/>
AVAILABLE BALANCE	-2,708,491	-	SUNDRY CONDITION <input type="checkbox"/>
ACCRUED INTEREST	22,854.14		

CHEQUE BOOK ISSUED

1 SERIAL # 080421 TO SERIAL # 080440 DATE ISSUED 27/12/79
 2 SERIAL # 095561 TO SERIAL # 095580 DATE ISSUED 04/03/80

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	<u>080424</u>	<u>-</u>	<u>/ /</u>	<u>11/01/80</u>	<u> </u>
2	<u>080429</u>	<u>080431</u>	<u>/ /</u>	<u>11/01/80</u>	<u> </u>
3	<u>080433</u>	<u>-</u>	<u>/ /</u>	<u>03/02/80</u>	<u> </u>
4	<u>080439</u>	<u>-</u>	<u>/ /</u>	<u>03/02/80</u>	<u> </u>
5	<u>095561</u>	<u>095562</u>	<u>/ /</u>	<u>12/03/80</u>	<u> </u>
6	<u>095564</u>	<u>095566</u>	<u>/ /</u>	<u>14/03/80</u>	<u> </u>
7	<u>095568</u>	<u>095571</u>	<u>/ /</u>	<u>14/03/80</u>	<u> </u>

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	2,500	30/06/80
TEMPORARY	500	25/04/80

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	1,000	C
2	2,500	K
3	3,000	P
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	-	173605	17/12/79	19/12/79	
2	173623	173625	20/03/80	21/03/80	
3			/ /	/ /	
4			/ /	/ /	
5			/ /	/ /	

FOR OVERDRAFT A/C ONLY

PURPOSE CODE 5 0 - 0 0

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	1,000	30/05/80
TEMPORARY	-	/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	700	B
2	1,000	G
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00006 DATE OPEN A/C 04/09/77
 STATEMENT CODE K CUST - TYPE 06 - 00 GROUP CODE
 CUSTOMER NAME MR. CHIRA VISAITMAITREE
 ADDRESS 138/7 RACHPRAROP PAYATHAI BANGKOK
 CONTACTOR
 RECOMMENDED BY MR. PADERM RUNGSAB

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>25/09/78</u>	CONDITION	
OUTSTANDING BALANCE		-	2,456.80	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH		-	-	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		-	-	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		-	2,456.80	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	-	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		-	2,456.80	SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST			<u>31.79</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 143221 TO SERIAL # 143240 DATE ISSUED 04/09/77
 2 SERIAL # 163241 TO SERIAL # 163260 DATE ISSUED 01/02/78

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	5	28/12/79
TEMPORARY		/ /

INTEREST RATE

	RANCE (INTHOUSAND)	RATE
1	5	0
2		
3		
4		

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER - - DATE OPEN A/C 05/08/77
 STATEMENT CODE CUST - TYPE - GROUP CODE
 CUSTOMER NAME REKAPATANA CO., LTD
 ADDRESS 670/582 SOI CHAO'RAYA CHARUNSANITWONG BANGKOK
 CONTACTOR RENU 214-4084
 RECOMMENDED BY MR. RUNG EUANGSAB

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE			<u>- 3,246,188 -</u>	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH			<u>- -</u>	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK			<u>120,000 -</u>	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE			<u>- 3,366,188 -</u>	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	<u>50,000 -</u>	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE			<u>- 3,416,188 -</u>	SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST			<u>43,155.29</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 146481 TO SERIAL # 146520 DATE ISSUED 27/11/79
 2 SERIAL # 173631 TO SERIAL # 173720 DATE ISSUED 24/02/80

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	<u>146482</u>	<u>146483</u>	<u>05/12/79</u>	<u>06/12/79</u>	_____
2	<u>146485</u>	_____	<u>05/01/79</u>	<u>06/12/79</u>	_____
3	<u>146487</u>	_____	<u>05/01/79</u>	<u>06/12/79</u>	_____
4	<u>146492</u>	_____	<u>07/01/79</u>	<u>08/12/79</u>	_____
5	<u>146496</u>	<u>146498</u>	<u>- / - / -</u>	<u>10/01/80</u>	_____
6	<u>146516</u>	_____	<u>18/02/80</u>	<u>21/02/80</u>	_____
7	<u>173686</u>	_____	<u>26/02/80</u>	<u>27/02/80</u>	_____
8	<u>173689</u>	_____	<u>26/02/80</u>	<u>27/02/80</u>	_____
9	<u>173693</u>	<u>173695</u>	<u>- / - / -</u>	<u>28/02/80</u>	_____
10	<u>173698</u>	_____	<u>27/02/80</u>	<u>29/02/80</u>	_____
11	<u>173708</u>	_____	<u>02/03/80</u>	<u>04/03/80</u>	_____
12	<u>173710</u>	<u>173714</u>	<u>03/03/80</u>	<u>04/03/80</u>	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	3,000	30/06/80
TEMPORARY	200	30/04/80

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	1,000	A
2	2,000	F
3	3,000	G
4	3,200	H

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 000009 - DATE OPEN A/C 16/07/78
 STATEMENT CODE B CUST - TYPE 05 - 00 GROUP CODE
 CUSTOMER NAME SIRIVECH PHARMACY LTD.
 ADDRESS 227/22 BESIDE RAILWAY WONGWIANYAI BANGKOK
 CONTACTOR SITTIPORN 411-1599, UPSORN 465-4479
 RECOMMENDED BY MRS. PRANGMART NITITAM

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE			<u>2,008 -</u>	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH			<u>60,000 -</u>	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK			<u>- -</u>	ADVISE ALL CREDIT	<input checked="" type="checkbox"/>
CLEAN BALANCE			<u>-57,992 -</u>	TEMPORARY O/D NOT ALLOW	<input checked="" type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	<u>- -</u>	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE			<u>-57,992 -</u>	SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST			<u>1,096.99</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 080481 TO SERIAL # 080500 DATE ISSUED 12/08/79
 2 SERIAL # 096041 TO SERIAL # 096060 DATE ISSUED 24/01/80

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	50	30/05/80
TEMPORARY	30	15/04/80

INTEREST RATE

	RANCE (INTHOUSAND)	RATE
1	50	D
2	30	M
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00011 DATE OPEN A/C 04/08/78
 STATEMENT CODE A CUST - TYPE 05 - 00 GROUP CODE 01
 CUSTOMER NAME INTERSWISS CO., LTD.
 ADDRESS 1629-31 NEW PECHRUPI RD. BANGKOK
 CONTACTOR TONY, SUNANDEE 252-5134, 252-5144
 RECOMMENDED BY MR. VICHIT RUNGTAM

A/C STATUS

ACTIVE CODE <input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE	<u>50,000</u>	-	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH	<u>30,000</u>	-	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK	-	-	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE	<u>20,000</u>	-	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE <input type="checkbox"/> AMT.	-	-	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE	<u>20,000</u>	-	SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST	<u>8,648</u>			

CHEQUE BOOK ISSUED

1 SERIAL # 080941 TO SERIAL # 080960 DATE ISSUED 21/12/79
 2 SERIAL # 096101 TO SERIAL # 096140 DATE ISSUED 24/02/80

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE - FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	3,000	30/06/80
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	1,000	A
2	1,500	C
3	2,500	E
4	3,000	J

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER - - DATE OPEN A/C 16/09/79

STATEMENT CODE CUST - TYPE - GROUP CODE

CUSTOMER NAME WASAN PANICH LTD.

ADDRESS 424/241 SOI SIRIPOCH, SUKHUMVIT BANGKOK

CONTACTOR MR. WASAN 346-2818

RECOMENDED BY MRS. PRANGMART NITITAM

A/C STATUS

ACTIVE CODE	<input type="text" value=""/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION
OUTSTANDING BALANCE		<u>-900,000</u>	-	A/C ON LIQUIDATION <input type="checkbox"/>
PREV - DAY ON C/L BRANCH		<u>-</u>	-	ADVISE ALL DEBIT <input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		<u>250,000</u>	-	ADVI ALL CREDIT <input type="checkbox"/>
CLEAN BALANCE		<u>-1 150,000</u>	-	TEMPORARY O/D NOT ALLOW <input type="checkbox"/>
BLOCKING CODE	<input type="text" value="L"/>	<u>30,000</u>	-	SIGNATURE IRREGULAR <input type="checkbox"/>
AVAILABLE BALANCE		<u>-1 180,000</u>	-	SUNDRY CONDITION <input type="checkbox"/>
ACCRUED INTEREST		<u>14,547.95</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 081061 TO SERIAL # 081080 DATE ISSUED 27/12/79

2 SERIAL # 096181 TO SERIAL # 096200 DATE ISSUED 24/01/80

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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SECURITY

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	1,100	30/06/80
TEMPORARY	100	06/03/80

INTEREST RATE

	RANGE (INTHOUSAND)	PATE
1	1,000	C
2	1,100	F
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00015 DATE OPEN A/C 19/11/79STATEMENT CODE G CUST - TYPE 06 - 00 GROUP CODE CUSTOMER NAME KHUN RENU KRISADEERATANAMANEEADDRESS 32/125 SOI MUANGTONGNIVIASE 2 PATANAKORNCONTACTOR RENU 397-1170RECOMMENDED BY MR. PADERM RUNGSUBA/C STATUS

ACTIVE CODE	DATE LAST ACTIVE	CONDITION
<input type="checkbox"/>	<u>26/02/80</u>	<u>A/C ON LIQUIDATION</u> <input type="checkbox"/>
OUTSTANDING BALANCE	<u>-50,000 -</u>	<u>ADVISE ALL DEBIT</u> <input type="checkbox"/>
PREV - PAY ON C/L BRANCH	<u>- -</u>	<u>ADVISE ALL CREDIT</u> <input type="checkbox"/>
PREV - PAY ON C/L OTH. BANK	<u>- -</u>	<u>TEMPORARY O/D NOT ALLOW</u> <input checked="" type="checkbox"/>
CLEAN BALANCE	<u>-50,000 -</u>	<u>SIGNATURE IRREGULAR</u> <input type="checkbox"/>
BLOCKING CODE <input type="checkbox"/> AMT.	<u>- -</u>	<u>SUNDRY CONDUTION</u> <input type="checkbox"/>
AVAILABLE BALANCE	<u>-50,000 -</u>	

ACCRUED INTEREST 661.64CHEQUE BOOK ISSUED1 SERIAL # 081201 TO SERIAL # 081220 DATE ISSUED 19/11/792 SERIAL # TO SERIAL # DATE ISSUED

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	____/____/____	____/____/____	_____
2	_____	_____	____/____/____	____/____/____	_____
3	_____	_____	____/____/____	____/____/____	_____
4	_____	_____	____/____/____	____/____/____	_____
5	_____	_____	____/____/____	____/____/____	_____

FOR OVERDRAFT A/C ONLYPURPOSE CODE - SECURITY , , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	50	30/05/80
TEMPORARY		/ /

INTEREST RATE

RANGE (INTHOUSAND)	RATE
1 50	N
2	
3	
4	

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00016 DATE OPEN A/C 22/11/79STATEMENT CODE H CUST - TYPE 05 - 00 GROUP CODE 01CUSTOMER NAME VICHITRATANAKIT LTD.ADDRESS 421/28 SOI UTAITIP PRACHATIPOK BANGKOKCONTACTOR MR. VICHIT 395-3602RECOMENDED BY MR. PADERM RUNGSABA/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION
OUTSTANDING BALANCE		- 800,250	-	A/C ON LIQUIDATION <input type="checkbox"/>
PREV - DAY ON C/L BRANCH		20,000	-	ADVISE ALL DEBIT <input type="checkbox"/>
PREV - DAY ON C/L OTM. BANK		2,300	-	ADVISE ALL CREDIT <input type="checkbox"/>
CLEAN BALANCE		- 822,550	-	TEMPORARY O/D NOT ALLOW <input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/> L	AMT.	5,000	SIGNATURE IRREGULAR <input type="checkbox"/>
AVAILABLE BALANCE		- 827,550	-	SUNDRY CONDITION <input checked="" type="checkbox"/> Y
ACCRUED INTEREST			<u>9,911.42</u>	

CHEQUE BOOK ISSUED1 SERIAL # 1147161 TO SERIAL # 147200 DATE ISSUED 24/01/802 SERIAL # 175041 TO SERIAL # 175080 DATE ISSUED 02/03/80

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	<u>175046</u>	_____	<u>04/03/80</u>	<u>05/03/80</u>	_____
2	<u>175048</u>	<u>175051</u>	<u>/ /</u>	<u>09/03/80</u>	_____
3	_____	_____	<u>/ /</u>	<u>/ /</u>	_____
4	_____	_____	<u>/ /</u>	<u>/ /</u>	_____
5	_____	_____	<u>/ /</u>	<u>/ /</u>	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE -

SECURITY , , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	800	30/06/80
TEMPORARY	50	30/03/80

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	500	D
2	800	L
3	850	N
4		

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 0 0 1 - 0 0 0 1 7 DATE OPEN A/C 28/12/79
 STATEMENT CODE B CUST - TYPE 0 5 - 0 0 GROUP CODE
 CUSTOMER NAME ARCHADE MOTORS CO., LTD.
 ADDRESS 241 SOI INTAMARA 16 SUTHISARN BANGKOK
 CONTACTOR MR. SAKORN (MGR) 279-0326
 RECOMMENDED BY MRS. PRANGMART NITITAM

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE			<u>-2,460,000 -</u>	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH			<u>- -</u>	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTTH. BANK			<u>350,000 -</u>	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE			<u>- 2,810,000 -</u>	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/> L	AMT.	<u>20,000 -</u>	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE			<u>-2,830,000 -</u>	SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST			<u>42,556.93</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 079061 TO SERIAL # 079080 DATE ISSUED 28/12/79
 2 SERIAL # 095321 TO SERIAL # 095340 DATE ISSUED 03/02/80

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	3,000	30/06/80
TEMPORARY	-	/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	1,000	E
2	1,500	I
3	2,500	N
4	3,000	P

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00018 DATE OPEN A/C 19/12/79
 STATEMENT CODE D CUST - TYPE 06 - 00 GROUP CODE
 CUSTOMER NAME MR. SUNANTA RUJISAKDI
 ADDRESS 100/247 RAMINDRANIVASE 8 RAMINDRA BANGKOK
 CONTACTOR TEL. 510-9366
 RECOMMENDED BY MR. PADERM RUNGAB

A/C STATUS

ACTIVE CODE <input type="checkbox"/>	DATE LAST ACTIVE, <u>27/03/80</u>	<u>CONDITION</u>	
OUTSTANDING BALANCE	-56,241 -	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH	- -	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK	30,500 -	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE	-86,741 -	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE <input type="checkbox"/> AMT.	- -	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE	-86,741 -	SUNDRY CONDITION	<input type="checkbox"/>

ACCRUED INTEREST CHEQUE BOOK ISSUED

1 SERIAL # 148191 TO SERIAL # 148200 DATE ISSUED 19/12/79
 2 SERIAL # TO SERIAL # DATE ISSUED / /

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM: (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

1	0	-	1	2
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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	90	26/06/80
TEMPORARY	10	05/04/80

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	30	A
2	50	M
3	100	O
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00019 DATE OPEN A/C 20/12/79
 STATEMENT CODE C CUST - TYPE 06 - 00 GROUP CODE
 CUSTOMER NAME MR. BOTAN SAEHARN
 ADDRESS 578 SOI CHALYAPRAOG SUKHUMWIT BANGKOK
 CONTACTOR TEL. 392-6915
 RECOMMENDED BY MRS. PRANGMAIT NITITAM

A/C STATUS

ACTIVE CODE <input type="checkbox"/>	DATE LAST ACTIVE	<u>01/03/80</u>	<u>CONDITION</u>
OUTSTANDING BALANCE	-6,210 -		A/C ON LIQUIDATION <input type="checkbox"/>
PREV - PAY ON C/L BRANCH	- -		ADVISE ALL DEBIT <input type="checkbox"/>
PREV - PAY ON C/L OTH. BANK	- -		ADVISE ALL CREDIT <input type="checkbox"/>
CLEAN BALANCE	-6,210 -		TEMPORARY O/D NOT ALLOW <input type="checkbox"/>
BLOCKING CODE <input type="checkbox"/> AMT.	- -		SIGNATURE IRREGULAR <input checked="" type="checkbox"/>
AVAILABLE BALANCE	-6,210 -		SUNDRY CONDITION <input type="checkbox"/>
ACCRUED INTEREST	<u>71.28</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 148201 TO SERIAL # 148220 DATE ISSUED 20/12/79
 2 SERIAL # TO SERIAL # DATE ISSUED / /

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

1	0	-	1	2
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SECURITY

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	10	30/04/80
TEMPORARY	-	/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	10	L
2		
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00020 DATE OPEN A/C 06/01/80
 STATEMENT CODE F CUST - TYPE 05 - 00 GROUP CODE
 CUSTOMER NAME ESSO KANOKSIN CENTRE
 ADDRESS 832/1 PAHOLYOTIN BANGKOK
 CONTACTOR SANTI 2795103-4, VIPA 2786418
 RECOMMENDED BY MR. PADERM FUNGSAB

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE			<u>- 324,246 -</u>	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH			<u>- -</u>	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK			<u>50,000 -</u>	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE			<u>- 374,246 -</u>	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	<u>- -</u>	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE			<u>- 374,246 -</u>	SUNDRY CONDITION	<input checked="" type="checkbox"/>

ACCRUED INTEREST 5,614.15

CHEQUE BOOK ISSUED

1 SERIAL # 149921 TO SERIAL # 149940 DATE ISSUED 06/01/80
 2 SERIAL # 194341 TO SERIAL # 194380 DATE ISSUED 21/02/80

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	149926	20/02/80	24/02/80	_____
2	_____	_____	/ /	/ /	_____
3	_____	_____	/ /	/ /	_____
4	_____	_____	/ /	/ /	_____
5	_____	_____	/ /	/ /	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE 9 0 - 0 2

SECURITY ๗ ๓ , ๗ , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	500	30/05/80
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	300	H
2	500	N
3		
4		

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00021 DATE OPEN A/C 09/01/80
 STATEMENT CODE D CUST - TYPE 05 - 00 GROUP CODE
 CUSTOMER NAME S. KARNYANG
 ADDRESS 68/5 SOI ISAPANUPARB CHAROENKRUNG BANCKOK
 CONTACTOR KHUN SOMCHAL 223-8907
 RECOMMENDED BY MR. RUNG RUANGRONG

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>26/03/80</u>	CONDITION	
OUTSTANDING BALANCE		- 524,000 -		A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH		- -		ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		- -		ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		- 524,000 -		TEMPORARY O/D. NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.	<u>30,000</u> -	SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		- 554,000 -		SUNDRY CONDITION	<input checked="" type="checkbox"/>
ACCRUED INTEREST			<u>7,688.30</u>		

CHEQUE BOOK ISSUED

1 SERIAL # 083221 TO SERIAL # 083240 DATE ISSUED 09/02/80
 2 SERIAL # 099141 TO SERIAL # 099160 DATE ISSUED 01/03/80

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	560	30/05/80
TEMPORARY	100	30/02/80

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	400	D
2	560	N
3		
4		

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00022 DATE OPEN A/C 01/02/80
 STATEMENT CODE F CUST - TYPE 05 - 00 GROUP CODE
 CUSTOMER NAME RATANACHAI SERVICE LTD.
 ADDRESS 1013/28 RAMKAMIAENG RD. HUAMANG BANCKAPI BANGKOK
 CONTACTOR MR. RAT 252-2855, VIMOL 231-9488
 RECOMMENDED BY MR. PADEEM RUNGSAE

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE		-2,000,000 -		A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH		30,000 --		ADVISE ALL DEBIT	<input checked="" type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		124,000 -		ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		-2,154,000 -		TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT. - -		SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		-2,154,000 -		SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST		<u>28,371.29</u>			

CHEQUE BOOK ISSUED

1 SERIAL # 081921 TO SERIAL # 081940 DATE ISSUED 28/02/80
 2 SERIAL # 097501 TO SERIAL # 097520 DATE ISSUED 04/03/80

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

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SECURITY

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LIMIT	AMOUNT (IN THOUSAND)	MATURITY DATE
PERMANENT	350	30/06/80
TEMPORARY		/ /

INTEREST RATE

	RANGE (IN THOUSAND)	RATE
1	200	A
2	250	E
3	300	J
4	350	M

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00023 DATE OPEN A/C 08/03/80
 STATEMENT CODE B CUST - TYPE 05 - 00 GROUP CODE
 CUSTOMER NAME PROAG PIPUL LTD.
 ADDRESS 193/3 BORIPATR RD. BANGKOK
 CONTACTOR RACHANEE 4626497-9
 RECOMMENDED BY MR. VONGSA VEERACHAPT

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE		- 241,000 -		A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH		30,000 -		ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		150,000 -		ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		- 421,000 -		TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT. - -		SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		- 421,000 -		SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST		<u>6,547.64</u>			

CHEQUE BOOK ISSUED

1 SERIAL # 084161 TO SERIAL # 084180 DATE ISSUED 08/03/80
 2 SERIAL # TO SERIAL # DATE ISSUED / /

SAMPLE BANK
CURRENT ACCOUNT
MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE 1 0 - 0 5

SECURITY ท ม ส ข บ

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	500	30/06/80
TEMPORARY	100	25/03/80

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	300	C
2	350	F
3	400	O
4	500	Q

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00024 / DATE OPEN A/C 10/03/80
 STATEMENT CODE B CUST - TYPE 05 - 00 GROUP CODE
 CUSTOMER NAME MR. PIBUL VONGTEWAN
 ADDRESS 466/27 RACHPRAROP PAVATHAI BANGKOK
 CONTACTOR PIBUL 316-4285
 RECOMMENDED BY MR. VEERA VONGSUNTHORN

A/C STATUS

ACTIVE CODE	<input type="checkbox"/>	DATE LAST ACTIVE	<u>27/03/80</u>	CONDITION	
OUTSTANDING BALANCE		<u>40,326</u>	-	A/C ON LIQUIDATION	<input type="checkbox"/>
PREV - DAY ON C/L BRANCH		<u>-</u>	-	ADVISE ALL DEBIT	<input type="checkbox"/>
PREV - DAY ON C/L OTH. BANK		<u>40,000</u>	-	ADVISE ALL CREDIT	<input type="checkbox"/>
CLEAN BALANCE		<u>326</u>	-	TEMPORARY O/D NOT ALLOW	<input type="checkbox"/>
BLOCKING CODE	<input type="checkbox"/>	AMT.		SIGNATURE IRREGULAR	<input type="checkbox"/>
AVAILABLE BALANCE		<u>326</u>	-	SUNDRY CONDITION	<input type="checkbox"/>
ACCRUED INTEREST		<u>784.28</u>			

CHEQUE BOOK ISSUED

1 SERIAL # 084181 TO SERIAL # 084200 DATE ISSUED 10/03/80
 2 SERIAL # TO SERIAL # DATE ISSUED / /

SAMPLE BANK
CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE -

SECURITY , , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	25	27/05/80
TEMPORARY		/ /

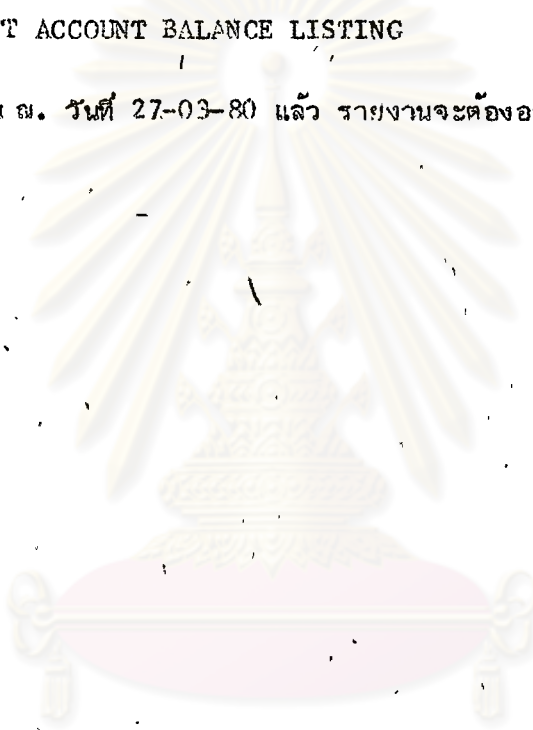
INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		P
2		
3		
4		

จากข้อมูลใน Master File จำลองที่สร้างขึ้นนี้ ถ้าให้เครื่องจัดพิมพ์รายงาน
ที่เป็น

- CURRENT/OVERDRAFT FILE LISTING
- CURRENT ACCOUNT BALANCE LISTING
- OVERDRAFT ACCOUNT BALANCE LISTING

ของตอนสิ้นวัน ณ. วันที่ 27-09-80 แล้ว รายงานจะต้องออกมาเป็นดังนี้



ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000014 DATE OPEN 18-02-73 STAT. CODE H CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. VEERA VONGPISARN ADDRESS 123/20 SOI RUAMRUDEE VITAYU RD. BANGKOK
 CONTRACTOR RECOM MR. VONGSA VEERACHART
 A/C STATUS ACT. CODE LAST ACT. DATE 24-03-80 CONDITION 1. 2. 3. 4. 5. Y 6. Y
 BALANCE 400,560.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 400,560.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 400,560.00
 CHEQUE BOOK ISSUED RANGE 1 078721 TO 078740 DATE 21-12-79 RANGE 2 095321 TO 095340 DATE 27-02-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 0.00

ศูนย์วิทยพัชกร
 จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000025 DATE OPEN 20-06-74 STAT. CODE D CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. PANUS RUKSATAYA ADDRESS 561 SOI27 KLONG-CHAN BANGKAPI BANGKOK
 CONTACTOR TEL. 377-0262 RECOM MRS. PRANGMART NITITANM
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. Y 3. 4. 5. 6.
 BALANCE 36,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 2,000.00
 CLEAN BALANCE 34,000.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 34,000.00
 CHEQUE BOOK ISSUED RANGE 1 081281 TO 081300 DATE 01-02-78 RANGE 2 096761 TO 096780 DATE 04-08-79

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT.

ศูนย์วิทยุโทรคมนาคม
 จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

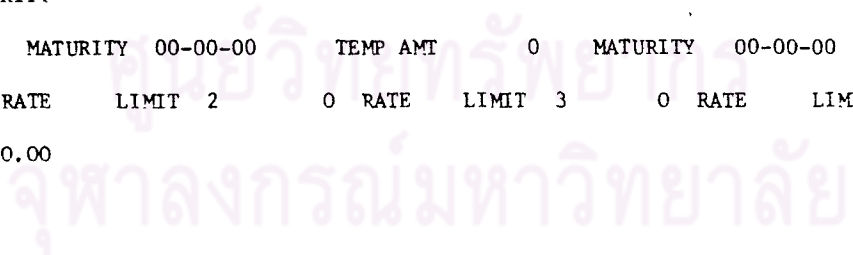
DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000036 DATE OPEN 12-09-74 STAT. CODE K CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. SANONG SURIYOTIN ADDRESS 49/8 SOI MANKIAN RAMKAMHEAENG RD. BANCKAPI BANGKOK
 CONTACTOR RECOM MR. VONGSA VEERACHART
 A/C STATUS ACT. CODE I LAST ACT. DATE 11-06-78 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE 9,876.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 9,876.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 9,876.00
 CHEQUE BOOK ISSUED RANGE 1 071261 TO 071280 DATE 12-09-74 RANGE 2 TO DATE 00-00-00

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 0.00



SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000047 DATE OPEN 11-03-75 STAT. CODE J CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. PARYOON SWASDIVONGSA ADDRESS 122/34 SOI KUAVIDHYA SCHOOL CHAROENNAKORN BANGKOK
 CONTACTOR TEL. 234-7924 RECOM MR. VICHITR RUNGTHAM
 A/C STATUS ACT. CODE I LAST ACT. DATE 21-03-79 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE 20,116.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 20,116.00 BLOCK AMT. 2,000.00 AVAILABLE BALANCE 18,116.00
 CHEQUE BOOK ISSUED RANGE 1 078881 TO 078900 DATE 01-02-78 RANGE 2 095441 TO 095460 DATE 04-07-79
 STOP PAYMENT NO SERIAL # SERIAL # CHEQUE DATE DATE NOTIFY DOCUMENT #
 01 078889 02-03-78 03-03-78

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 0.00

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000071 DATE OPEN 22-08-76 STAT. CODE D CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. SUNANTA RUJISAKDI ADDRESS 100/247 SOI RAMINDRANIVASE 8 RAMINDRA BANGKOK
 CONTACTOR TEL. 510-9366 RECOM MR. PADERM RUNGSAB
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. Y 5. 6.
 BALANCE 56,250.00 ON C/L BRANCH 1,500.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 54,750.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 54,750.00
 CHEQUE BOOK ISSUED RANGE 1 145361 TO 145400 DATE 28-08-77 RANGE 2 172001 TO 172080 DATE 02-04-79
 STOP PAYMENT NO SERIAL # SERIAL # CHEQUE DATE DATE NOTIFY DOCUMENT #
 01 172008 172010 00-00-00 01-05-79

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT .0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 381.41

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000082 DATE OPEN 06-02-78 STAT. CODE I CUST TYPE 06-00 GROUP CODE 00
CUST. NAME MALEE ACIAS ANGSANAM ADDRESS 48/69 SOI WAT SUNGKAJAI PECHKASEM BANGKOK
CONTRACTOR MALEE 466-3919 RECOM MR. PIANCHAI POONSAKDI
A/C STATUS ACT. CODE I LAST ACT. DATE 08-01-79 CONDITION 1. Y 2. 3. 4. 5. 6.
BALANCE 31,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
CLEAN BALANCE 31,000.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 31,000.00
CHEQUE BOOK ISSUED RANGE 1 145161 TO 145200 DATE 09-12-78 RANGE 2 170561 TO 170600 DATE 04-11-79

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
PURPOSE CODE 00-00 SECURITY
LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
ACCRUES INT. 0.00

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SAMPLE BANK

DATE 27-03-80 *

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000093 DATE OPEN 26-09-78 STAT. CODE F CUST TYPE 07-00 GROUP CODE 00
 CUST. NAME FOUNDATION OF 6 FAMILY LENDER ADDRESS 103/16-17 CHULA SOI 5 PRARAM 4 BANGKOK
 CONTRACTOR HONGJU SAETAE,HIAMHONG251-3657 RECOM MR. CHOU RUNGTRAKOOL
 A/C STATUS ACT. CODE LAST ACT. DATE 06-10-78 CONDITION 1. 2. 3. 4. 5. 6. Y
 BALANCE 10,200.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 10,200.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 10,200.00
 CHEQUE BOOK ISSUED RANGE 1 145041 TO 145080 DATE 04-12-78 RANGE 2 TO DATE 00-00-00
 STOP PAYMENT NO SERIAL # SERIAL # CHEQUE DATE DATE NOTIFY DOCUMENT #
 01 145045 145046 14-03-79 14-03-79

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000

PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 0.00

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000105 DATE OPEN 03-09-79 STAT. CODE F CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. ROONGRIT HEIMVONGVIDHAYA ADDRESS 95/65 A.R. VILLAGE PAHOLYOTIN BANGKOK
 CONTACTOR TEL. 521-0815 RECOM MR. VICHIT RUNGTAM
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. Y 4. 5. 6.
 BALANCE 346,210.00 ON C/L BRANCH 21,160.00 ON C/L OTH. BANK 10,000.00
 CLEAN BALANCE 315,050.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 315,050.00
 CHEQUE BOOK ISSUED RANGE 1 078321 TO 078340 DATE 03-09-79 RANGE 2 094941 TO 094960 DATE 24-01-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 0.00

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000116 DATE OPEN 21-12-79 STAT. CODE K CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME FIELD MASHALL MARINE LUANG YUTHAKARN K. ADDRESS 122/19 SOI PIBULUPATAM LARD PRAO
 CONTACTOR KHUN PRIMPRAO 277-1623 RECOM MR. PADERM RUNGSAB
 A/C STATUS ACT. CODE LAST ACT. DATE 21-02-80 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE 62,110.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 62,110.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 62,110.00
 CHEQUE BOOK ISSUED RANGE 1 145001 TO 145040 DATE 21-12-79 RANGE 2 TO DATE 00-00-00

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 0.00

จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000184 DATE OPEN 26-02-80 STAT. CODE J CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. PRAEK KONGSUPARBSIRI ADDRESS 525 SOI WATRACHA SAMSAIN BANGKOK
 CONTACTOR MR. PRAEK 281-5860 RECOM MR. PADERM RUNGSAB
 A/C STATUS ACT. CODE LAST ACT. DATE 26-03-80 CONDITION 1. 2. 3. 4. 5. Y 6.
 BALANCE 46,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 46,000.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 46,000.00
 CHEQUE BOOK ISSUED RANGE 1 145521 TO 145560 DATE 26-02-80 RANGE 2 172161 TO 172200 DATE 14-03-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 108.00

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 1-001-000195 DATE OPEN 04-03-80 STAT. CODE K CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MRS. PRIMRAO KULWATANO ADDRESS 511/25 SOI YINGUMNUAY CHARUNSANITVONGSA BANGKOK
 CONTACTOR RECOM: MR. CHAO RUNGTRAKOOL
 A/C STATUS ACT. CODE LAST ACT. DATE 04-03-80 . CONDITION 1. 2. Y 3. 4. 5. 6.
 BALANCE 8,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 8,000.00 BLOCK L AMT. 2,000.00 AVAILABLE BALANCE 6,000.00
 CHEQUE BOOK ISSUED RANGE 1 080161 TO 080180 DATE 04-03-80 RANGE 2 TO DATE 00-00-00

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 00-00 SECURITY
 LIMIT PERM AMT. 0 MATURITY 00-00-00 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 0.00

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000037 DATE OPEN 24-02-77 STAT. CODE D CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME SATORN TRADING LTD. ADDRESS 1572 CAHROENKRUNG BANGRUK BANGKOK
 CONTACTOR ARJIN, ANGHANG (286-9132) RECOM. MR. VICHIT RUNGAM
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6. Y
 BALANCE -1,200,346.00 ON C/L BRANCH 193,000.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE -1,393,346.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -1,393,346.00
 CHEQUE BOOK ISSUED RANGE 1 080221 TO 080240 DATE 04-08-79 RANGE 2 095521 TO 095540 DATE 09-01-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 50-01 SECURITY L-B-GO-F
 LIMIT PERM AMT. 1,000 MATURITY 30-06-80 TEMP AMT 500 MATURITY 30-03-80
 INT. RATE LIMIT 1 600 RATE C LIMIT 2 700 RATE E LIMIT 3 1,000 RATE N LIMIT 4 1,500 RATE O
 ACCRUES INT. 15,880.33

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000048 DATE OPEN 11-03-77 STAT. CODE B CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME PRATTA PHARMA CO., LTD. ADDRESS 216/8 SOI SAIVAREE 1 PRADIPAT SAPANQUIRE BANGKOK
 CONTACTOR M. HASON 3917056, ARUNEE 3917054 RECOM MR. PADERM RUNGSAB
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE -2,364,226.00 ON C/L BRANCH 294,265.00 ON C/L OTH. BANK 30,000.00
 CLEAN BALANCE -2,688,491.00 BLOCK AMT. 20,000.00 AVAILABLE BALANCE -2,708,491.00
 CHEQUE BOOK ISSUED RANGE 1 080421 TO 080440 DATE 27-12-79 RANGE 2 095561 TO 095580 DATE 04-03-80
 STOP PAYMENT NO SERIAL # SERIAL # CHEQUE DATE DATE NOTIFY DOCUMENT #
 01 080424 00-00-00 11-01-80
 02 080429 080431 00-00-00 11-01-80
 03 080433 00-00-00 03-02-80
 04 080439 00-00-00 03-02-80
 05 095561 095562 00-00-00 12-03-80
 06 095564 095566 00-00-00 14-03-80
 07 095568 095571 00-00-00 14-03-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 05-01 SECURITY L- C-GO- N
 LIMIT PERM AMT. 2,500 MATURITY 30-06-80 TEMP AMT 500 MATURITY 25-04-80
 INT. RATE LIMIT 1 1,000 RATE C LIMIT 2 2,500 RATE K LIMIT 3 3,000 RATE P LIMIT 4 0 RATE
 ACCRUES INT. 22,854.14



SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000050 DATE OPEN 01-06-77 STAT. CODE D CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. HANKIANG SAETANG ADDRESS 1444/104 SOI KLONGTONSAI CHAROENNAKORN BANGKOK
 CONTACTOR HANKIANG 2882461, HONGKE 4654621 RECOM MR. VICHIT RUNGAM
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. Y 3. 4. 5. 6.
 BALANCE -800,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 20,000.00
 CLEAN BALANCE -820,000.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -820,000.00
 CHEQUE BOOK ISSUED RANGE 1 145721 TO 145760 DATE 14-12-79 RANGE 2 173601 TO 173640 DATE 21-02-80
 STOP PAYMENT NO SERIAL # SERIAL # CHEQUE DATE DATE NOTIFY DOCUMENT #
 01 173605 17-12-79 19-12-79
 02 173623 173625 20-03-80 21-03-80

OVERDRAFT A/C DETAILS

CREDIT CUSTOMER # 0-000-000000

PURPOSE CODE 50-00 SECURITY MO- L- -
 LIMIT PERM AMT. 1,000 MATURITY 30-05-80 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 700 RATE B LIMIT 2 1,000 RATE G LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 0.00

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000061 DATE OPEN 04-09-77 STAT. CODE K CUST TYPE 06-00 GROUP CODE 00

CUST. NAME MR. CHIRA VISAITMAITREE ADDRESS 138/7 RACHPRAROP PAYATHAI BANGKOK

CONTRACTOR: RECOM. MR. PADERM RUNGSAB

A/C STATUS ACT. CODE LAST ACT. DATE 25-09-78 CONDITION 1. 2. 3. 4. 5. 6.

BALANCE -2,456.80 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00

CLEAN BALANCE -2,456.80 BLOCK AMT. 0.00 AVAILABLE BALANCE -2,456.80

CHEQUE BOOK ISSUED RANGE 1 143221 TO 143240 DATE 04-09-77 RANGE 2 163241 TO 163260 DATE 01-02-78

----- OVERDRAFT A/C DETAILS -----

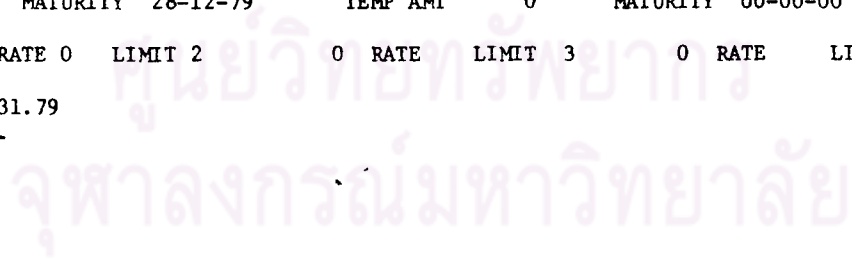
CREDIT CUSTOMER # 0-000-000000

PURPOSE CODE 10-10 SECURITY P- - -

LIMIT PERM AMT. 5 MATURITY 28-12-79 TEMP AMT 0 MATURITY 00-00-00

INT. RATE LIMIT 1 5 RATE 0 LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE

ACCRES INT. 31.79



SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000072 DATE OPEN 05-08-77 STAT. CODE F CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME REKAPATANA CO., LTD. ADDRESS 670/582 SOI CHAOPRAYA CHARUNSANITWONG BANGKOK
 CONTACTOR RENU 214-4048 RECOM MR. RUNG RUANGSAB
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE -3;246,188.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 120,000.00
 CLEAN BALANCE -3,366,188.00 BLOCK AMT. 50,000.00 AVAILABLE BALANCE -3,416,188.00

CHEQUE BOOK ISSUED RANGE 1 146481 TO 146520 DATE 27-11-79 RANGE 2 173681 TO 173720 DATE 24-02-80

STOP PAYMENT	NO	SERIAL #	SERIAL #	CHEQUE DATE	DATE NOTIFY	DOCUMENT #
	01	146482	146483	05-12-79	06-12-79	
	02	146485		05-01-79	06-12-79	
	03	146487		05-01-79	06-12-79	
	04	146492		07-01-79	08-12-79	
	05	146496	146498	00-00-00	10-01-80	
	06	146516		18-02-80	21-02-80	
	07	173686		26-02-80	27-02-80	
	08	173689		26-02-80	27-02-80	
	09	173693	173695	00-00-00	28-02-80	
	10	173698		27-02-80	29-02-80	
	11	173708		02-03-80	04-03-80	

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER	2-001-000072	DATE OPEN	05-08-77	STAT. CODE	F	CUST TYPE	05-00	GROUP CODE	00
STOP PAYMENT	NO	SERIAL #	SERIAL #	CHEQUE DATE	DATE NOTIFY	DOCUMENT #			
	12	173710	173714	03-03-80	04-03-80				

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000

PURPOSE CODE 40-00 SECURITY F-MO-MA-P

LIMIT PERM AMT. 3,000 MATURITY 30-06-80 TEMP AMT 200 MATURITY 30-04-80

INT. RATE LIMIT 1 1,000 RATE A LIMIT 2 2,000 RATE F LIMIT 3 3,000 RATE G LIMIT 4 3,200 RATE H

ACCRUES INT. 43,155.29

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000094 DATE OPEN 16-07-78 STAT. CODE B CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME SIRIVECH PHARMACY LTD. ADDRESS 227/22 BESIDE RAILWAY WONGWIANYAI
 CONTRACTOR SITTIPORN 4111599, UPSORN 4654479 RECOM MRS. PRANGMART NITITAM
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. Y 4. Y 5. 6.
 BALANCE 2,008.00 ON C/L BRANCH 60,000.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE -57,992.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -57,992.00
 CHEQUE BOOK ISSUED RANGE 1 080481 TO 080500 DATE 12-08-79 RANGE 2 096041 TO 096060 DATE 24-01-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 50-00 SECURITY L- B- -
 LIMIT PERM AMT. 50 MATURITY 30-05-80 TEMP AMT 30 MATURITY 15-04-80
 INT. RATE LIMIT 1 50 RATE D LIMIT 2 80 RATE M LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 1,096.99

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000117 DATE OPEN 04-08-78 STAT. CODE A CUST TYPE 05-00 GROUP CODE 01
 CUST. NAME INTERSWISS CO., LTD. ADDRESS 1629-31 NEWPECHBURI RD. BANGKOK
 CONTRACTOR TONY, SUWADEE, 2525134, 2525144 RECOM MR. VICHIT RUNGTAM
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE 50,000.00 ON C/L BRANCH 30,000.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE 20,000.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 20,000.00
 CHEQUE BOOK ISSUED RANGE 1 080941 TO 080960 DATE 21-12-79 RANGE 2 096101 TO 096140 DATE 24-02-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 50-01 SECURITY F-MO-B-C
 LIMIT PERM AMT. 3,000 MATURITY 30-06-80 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 1,000 RATE A LIMIT 2 1,500 RATE C LIMIT 3 2,500 RATE E LIMIT 4 3,000 RATE J
 ACCRUES INT. 8,648.00

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000128 DATE OPEN 16-09-79 STAT. CODE E CUST TYPE 05-00 GROUP CODE 00

CUST. NAME WASAN PANICH LTD.

ADDRESS 424/241 SOI SIRIPOCH SUKHUMVIT BANGKOK

CONTACTOR MR. WASON 346-2818

RECOM MRS. PRANGMART NITITAM

A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6.

BALANCE -900,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 250,000.00

CLEAN BALANCE -1,150,000.00 BLOCK L AMT. 30,000.00 AVAILABLE BALANCE -1,180,000.00

CHEQUE BOOK ISSUED RANGE 1 081061 TO 081080 DATE 27-12-79 RANGE 2 096181 TO 096200 DATE 24-01-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000

PURPOSE CODE 50-02 SECURITY MO-SE-GO-

LIMIT PERM AMT. 1,100 MATURITY 30-06-80 TEMP AMT 100 MATURITY 06-03-80

INT. RATE LIMIT 1 1,000 RATE C LIMIT 2 1,100 RATE F LIMIT 3 1,200 RATE N LIMIT 4 0 RATE

ACCRUES INT. 14,547.95

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000152 DATE OPEN 19-11-79 STAT. CODE G CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME KHUN RENU KRISADEERATANAMANEE ADDRESS 32/125 SOI MUANGTONGNIVIASE 2 PATANAKORN
 CONTACTOR RENU 397-1170 RECOM MR. PADERM RUNGSAB
 A/C STATUS ACT. CODE LAST ACT. DATE 26-02-80 CONDITION 1. 2. 3. 4. Y 5. 6.
 BALANCE -50,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE -50,000.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -50,000.00
 CHEQUE BOOK ISSUED RANGE 1 081201 TO 081220 DATE 19-11-79 RANGE 2 TO DATE 00-00-00

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 10-10 SECURITY L- - -
 LIMIT PERM AMT. 50 MATURITY 30-05-80 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 50 RATE N LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 661.64

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST .

A/C NUMBER 2-001-000163 DATE OPEN 22-11-79 STAT. CODE H CUST TYPE 05-00 GROUP CODE 01

CUST. NAME VICHITRATANAKIT LTD. ADDRESS 421/28 SOI UTAITIP PRACHATIPOK BANGKOK

CONTACTOR MR. VICHIT 395-3602 RECOM MR. PADERM RUNGSAB

A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6. Y

BALANCE -800,250.00 ON C/L BRANCH 20,000.00 ON C/L OTH. BANK 2,300.00

CLEAN BALANCE -822,550.00 BLOCK L AMT. 5,000.00 AVAILABLE BALANCE -827,550.00

CHEQUE BOOK ISSUED RANGE 1 147161 TO 147200 DATE 24-01-80 RANGE 2 175041 TO 175080 DATE 02-03-80

STOP PAYMENT NO SERIAL # SERIAL # CHEQUE DATE DATE NOTIFY DOCUMENT #

01 175046 04-03-80 05-03-80

02 175048 175051 00-00-00 09-03-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000

PURPOSE CODE 30-00 SECURITY MO-MA- N-

LIMIT PERM AMT. 800 MATURITY 30-06-80 TEMP AMT 50 MATURITY 30-03-80

INT. RATE LIMIT 1 500 RATE D LIMIT 2 800 RATE L LIMIT 3 850 RATE N LIMIT 4 0 RATE

ACCRUES INT. 9,911.42

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000174 DATE OPEN 28-12-79 STAT. CODE B CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME ARCADE MOTORS CO., LTD. ADDRESS 241 SOI INTAMARA 16 SUTHISARN BANGKOK
 CONTACTOR MR. SAKORN (MGR) 279-0326 RECOM' MRS. PRANGMART NITITAM
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE -2,460,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 350,000.00
 CLEAN BALANCE -2,810,000.00 BLOCK L AMT. 20,000.00 AVAILABLE BALANCE -2,830,000.00
 CHEQUE BOOK ISSUED RANGE 1 079061 TO 079080 DATE 28-12-79 RANGE 2 095321 TO 095340 DATE 03-02-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 90-02 SECURITY L-B-CA-P
 LIMIT PERM AMT. 3,000 MATURITY 30-06-80 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 1,000 RATE E LIMIT 2 1,500 RATE I LIMIT 3 2,500 RATE N LIMIT 4 3,000 RATE P
 ACCRUES INT. 42,556.93

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000185 DATE OPEN 19-12-79 STAT. CODE D CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. SUNANTA RUJISAKDI ADDRESS 100/247 SOI RAMINDRANIVASE 8 RAMINDRA BANGKOK
 CONTACTOR TEL. 510-9366 RECOM MR. PADERM RINGSAB
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE -56,241.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 30,500.00
 CLEAN BALANCE -86,741.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -86,741.00
 CHEQUE BOOK ISSUED RANGE 1 148191 TO 148200 DATE 19-12-79 RANGE 2 TO DATE 00-00-00

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 10-12 SECURITY F- B- P-
 LIMIT PERM AMT. 90 MATURITY 26-06-80 TEMP AMT 10 MATURITY 05-04-80
 INT. RATE LIMIT 1 30 RATE A LIMIT 2 50 RATE M LIMIT 3 100 RATE 0 LIMIT 4 0 RATE
 ACCRUES INT. 0.00

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SAMPLE BANK

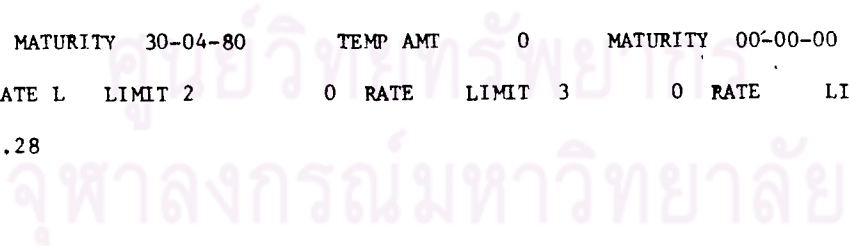
DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000196 DATE OPEN 20-12-79 STAT. CODE C CUST TYPE 06-00 GROUP CODE 00
 CUST. NAME MR. BOTAN SAEHARN ADDRESS 578 SOI CHAIYAPRAOG SUKHUMWIT BANGKOK
 CONTACTOR TEL. 392-6915 RECOM MRS. PRANGMART NITITAM
 A/C STATUS ACT. CODE LAST ACT. DATE 01-03-80 CONDITION 1. 2. 3. 4. 5. Y 6.
 BALANCE -6,210.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE -6,210.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -6,210.00
 CHEQUE BOOK ISSUED RANGE 1 148201 TO 148220 DATE 20-12-79 RANGE 2 TO DATE 00-00-00

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 10-12 SECURITY F- - -
 LIMIT PERM AMT. 10 MATURITY 30-04-80 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 10 RATE L LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 71.28



SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000208 DATE OPEN 06-01-80 STAT. CODE F CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME ESSO KANOKSIN CENTRE ADDRESS 882/1 PAHOLYOTIN BANGKOK
 CONTACTOR SANTI 2795103-4, VIPA 2786418 RECOM MR. PADERM RUNGSAB
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6. Y
 BALANCE -324,246.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 50,000.00
 CLEAN BALANCE -374,246.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -374,246.00
 CHEQUE BOOK ISSUED RANGE 1 149921 TO 149940 DATE 06-01-80 RANGE 2 194341 TO 194380 DATE 21-02-80
 STOP PAYMENT NO SERIAL # SERIAL # CHEQUE DATE DATE NOTIFY DOCUMENT #
 01 149926 20-02-80 24-02-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 90-02 SECURITY MO- C- -
 LIMIT PERM AMT. 500 MATURITY 30-05-80 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 300 RATE H LIMIT 2 500 RATE N LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 5,614.15

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000210 DATE OPEN 09-01-80 STAT. CODE D CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME S. KARNYANG ADDRESS 68/5 SOI ISARANUPARB CHAROENKRUNG BANGKOK
 CONTACTOR KHUN SOMCHAI 223-8907 RECOM MR. RUNG RUANGRONG
 A/C STATUS ACT. CODE LAST ACT. DATE 26-03-80 CONDITION 1. 2. 3. 4. 5. 6. Y
 BALANCE -524,000.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 0.00
 CLEAN BALANCE -524,000.00 BLOCK AMT. 30,000.00 AVAILABLE BALANCE -554,000.00
 CHEQUE BOOK ISSUED RANGE 1 083221 TO 083240 DATE 09-02-80 RANGE 2 099141 TO 099160 DATE 01-03-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 50-00 SECURITY MO-GO- P-
 LIMIT PERM AMT. 560 MATURITY 30-05-80 TEMP AMT 100 MATURITY 30-02-80
 INT. RATE LIMIT 1 400 RATE D LIMIT 2 660 RATE N LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 7,688.30

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SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000221 DATE OPEN 01-02-80 STAT. CODE F CUST TYPE 05-00 GROUP CODE 00
CUST. NAME RATANACHAI SERVICE LTD. ADDRESS 1013/28 RAMKHAMHAENG RD. HUAMARG BANGKAPI BANGKOK
CONTACTOR: MR. RAT 2522855, VIMOL 2819488 RECOM: MR. PADERM RUNGSAB
A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. Y 3. 4. 5. 6.
BALANCE -2,000,000.00 ON C/L BRANCH 30,000.00 ON C/L OTH. BANK 124,000.00
CLEAN BALANCE -2,154,000.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -2,154,000.00
CHEQUE BOOK ISSUED RANGE 1 081921 TO 081940 DATE 28-02-80 RANGE 2 097501 TO 097520 DATE 04-03-80

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
PURPOSE CODE 90-02 SECURITY F-MO-MA- C
LIMIT PERM AMT. 350 MATURITY 30-06-80 TEMP AMT 0 MATURITY 00-00-00
INT. RATE LIMIT 1 200 RATE A LIMIT 2 250 RATE E LIMIT 3 300 RATE J LIMIT 4 350 RATE M
ACCRUES INT. 28,371.29

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000232 DATE OPEN 08-03-80 STAT. CODE B CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME PROAG PIBUL LTD. ADDRESS 193/3 BORIPATR RD. BANGKOK
 CONTACTOR RACHANEE 4626497-9 RECOM MR. VONGSA VEERACHART
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE -241,000.00 ON C/L BRANCH 30,000.00 ON C/L OTH. BANK 150,000.00
 CLEAN BALANCE -421,000.00 BLOCK AMT. 0.00 AVAILABLE BALANCE -421,000.00
 CHEQUE BOOK ISSUED RANGE 1 084161 TO 084180 DATE 08-03-80 RANGE 2 TO DATE 00-00-00

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000

PURPOSE CODE 10-05 SECURITY MO- B- C- P

LIMIT PERM AMT. 500 MATURITY 30-06-80 TEMP AMT 100 MATURITY 25-03-80

INT. RATE LIMIT 1 300 RATE C LIMIT 2 350 RATE F LIMIT 3 400 RATE 0 LIMIT 4 600 RATE Q

ACCRUES INT. 6,547.64

SAMPLE BANK

DATE 27-03-80

CURRENT/OVERDRAFT FILE LIST

A/C NUMBER 2-001-000243 DATE OPEN 10-03-80 STAT. CODE B CUST TYPE 05-00 GROUP CODE 00
 CUST. NAME MR. PIBUL VONGTEWAN ADDRESS 466/27 RACHPRAROP RD. PAYATHAI BANGKOK
 CONTACTOR PIBUL 316-4285 RECOM MR. VEERA VONGSUNTHORN
 A/C STATUS ACT. CODE LAST ACT. DATE 27-03-80 CONDITION 1. 2. 3. 4. 5. 6.
 BALANCE 40,326.00 ON C/L BRANCH 0.00 ON C/L OTH. BANK 40,000.00
 CLEAN BALANCE 326.00 BLOCK AMT. 0.00 AVAILABLE BALANCE 326.00
 CHEQUE BOOK ISSUED RANGE 1 084181 TO 084200 DATE 10-03-80 RANGE 2 TO DATE 00-00-00

----- OVERDRAFT A/C DETAILS -----

CREDIT CUSTOMER # 0-000-000000
 PURPOSE CODE 10-10 SECURITY P -
 LIMIT PERM AMT. 25 MATURITY 27-05-80 TEMP AMT 0 MATURITY 00-00-00
 INT. RATE LIMIT 1 0 RATE P LIMIT 2 0 RATE LIMIT 3 0 RATE LIMIT 4 0 RATE
 ACCRUES INT. 784.28

SAMPLE BANK
CURRENT ACCOUNT BALANCE LISTING

DATE 27-03-80

NO	A/C NUMBER	OUTSTANDING BALANCE	I---- EFFECT NOT CLEAR ----I		CLEAN BALANCE	I---- BLOCKING ----I		AVAILABLE BALANCE	INTEREST ACCRUED
			BRANCH	OTH. BANK		CODE	AMOUNT		
1	1-001-000014	400,560.00	0.00	0.00	400,560.00		0.00	400,560.00	0.00
2	1-001-000025	36,000.00	0.00	2,000.00	34,000.00		0.00	34,000.00	0.00
3	1-001-000036	9,876.00	0.00	0.00	9,876.00		0.00	9,876.00	0.00
4	1-001-000047	20,116.00	0.00	0.00	20,116.00		2,000.00	18,116.00	0.00
5	1-001-000071	56,250.00	1,500.00	0.00	54,750.00		0.00	54,750.00	381.41
6	1-001-000082	31,000.00	0.00	0.00	31,000.00		0.00	31,000.00	0.00
7	1-001-000093	10,200.00	0.00	0.00	10,200.00		0.00	10,200.00	0.00
8	1-001-000105	346,210.00	21,160.00	10,000.00	315,050.00		0.00	315,050.00	0.00
9	1-001-000116	62,110.00	0.00	0.00	62,110.00		0.00	62,110.00	0.00
10	1-001-000184	46,000.00	0.00	0.00	46,000.00		0.00	46,000.00	108.00
11	1-001-000195	8,000.00	0.00	0.00	8,000.00	L	2,000.00	6,000.00	0.00
		<u>1,026,322.00</u>	<u>22,660.00</u>	<u>12,000.00</u>	<u>991,662.00</u>		<u>4,000.00</u>	<u>987,662.00</u>	<u>489.41</u>

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SAMPLE BANK

OVERDRAFT ACCOUNT BALANCE LISTING

DATE 27-03-80

NO	A/C NUMBER	OUTSTANDING BALANCE	I---- EFFECT NOT CLEAR ----I BRANCH OTH. BANK	CLEAN BALANCE	I---- BLOCKING ----I CODE	AMOUNT	AVAILABLE BALANCE	INTEREST ACCRUED
1	2-001-000037	-1,200,346.00	193,000.00 0.00	-1,393,346.00		0.00	-1,393,346.00	15,880.33
2	2-001-000048	-2,364,226.00	294,265.00 30,000.00	-2,688,491.00		20,000.00	-2,708,491.00	22,854.14
3	2-001-000050	-800,000.00	0.00 20,000.00	-820,000.00		0.00	-820,000.00	0.0
4	2-001-000061	-2,456.80	0.00 0.00	-2,456.80		0.00	-2,456.80	31.79
5	2-001-000072	-3,246,188.00	0.00 120,000.00	-3,366,188.00		50,000.00	-3,416,188.00	43,155.29
6	2-001-000094	2,008.00	60,000.00 0.00	-57,992.00		0.00	-57,992.00	1,096.99
7	2-001-000117	50,000.00	30,000.00 0.00	20,000.00		0.00	20,000.00	8,648.00
8	2-001-000128	-900,000.00	0.00 250,000.00	-1,150,000.00	L	30,000.00	-1,180,000.00	14,547.95
9	2-001-000152	-50,000.00	0.00 0.00	-50,000.00		0.00	-50,000.00	661.64
10	2-001-000163	-800,250.00	20,000.00 2,300.00	-822,550.00	L	5,000.00	-827,550.00	9,911.42
11	2-001-000174	-2,460,000.00	0.00 350,000.00	-2,810,000.00	L	20,000.00	-2,830,000.00	42,556.93
12	2-001-000185	-56,241.00	0.00 30,500.00	-86,741.00		0.00	-86,741.00	0.00
13	2-001-000196	-6,210.00	0.00 0.00	-6,210.00		0.00	-6,210.00	71.28
14	2-001-000208	-324,246.00	0.00 50,000.00	-374,246.00		0.00	-374,246.00	5,614.15
15	2-001-000210	-524,000.00	0.00 0.00	-524,000.00		30,000.00	-554,000.00	7,688.30
16	2-001-000221	-2,000,000.00	30,000.00 124,000.00	-2,154,000.00		0.00	-2,154,000.00	28,371.29
17	2-001-000232	-241,000.00	30,000.00 150,000.00	-421,000.00		0.00	-421,000.00	6,547.64
18	2-001-000243	40,326.00	0.00 40,000.00	326.00		0.00	326.00	784.28
		-----	-----	-----		-----	-----	-----
		-14,882,829.80	657,265.00 1,166,800.00	-16,706,894.80		155,000.00	-16,861,894.80	208,421.42
		=====	=====	=====		=====	=====	=====

ขั้นตอนต่อไปเป็นการสร้างรายการ Transaction จำลองที่จะนำไป Process กับ Master File ที่สร้างไว้ กล่าวคือ รายการ Transaction จำลองที่สร้างขึ้นนี้ จะเป็นรายการ Transaction ที่สมมติว่าเกิดขึ้นในระหว่างวันของวันที่ 28-03-80 ซึ่งจะนำไป Process กับยอดคงเหลือยกมาของ Master File

เพื่อความสะดวกในการจัดทำรายการ Transaction จะใช้ในการตรวจสอบความถูกต้องของระบบงานคอมพิวเตอร์ ซึ่งใคร่ขอแสดงรายการ Transaction ต่าง ๆ ที่สร้างขึ้นให้อยู่ในรูปของแบบฟอร์มดังในหน้าถัดไป ซึ่งจะแบ่งออกเป็นช่อง ๆ ดังนี้

ช่อง No

- เป็นช่องที่แสดงให้เห็นถึงลำดับของรายการ Transaction ที่จะมีการกระทบต่อยอดคงเหลือใน Master File

ช่อง Time

- เป็นช่องที่แสดงให้เห็นถึงเวลาที่จะเกิดรายการ Transaction แต่ละรายการ

ช่อง T/R Code

- เป็นช่องที่แสดงให้เห็นถึงประเภทของรายการ Transaction ซึ่งรหัสต่าง ๆ ที่ใช้จะมีความหมายตาม T/R Code Table

ช่อง Transaction Details

- เป็นช่องที่แสดงให้เห็นถึงรายละเอียดของรายการ Transaction โดยอาจจะอ้างถึงสิ่งต่าง ๆ เช่น เลขที่เช็ค, Contra A/C # เป็นต้น

ช่อง Amount

- เป็นช่องที่แสดงให้เห็นถึงจำนวนเงินของรายการ Transaction แต่ละรายการ

ข้อ Remark

- เป็นช่องที่แสดงให้เห็นสิ่งข้อมูลต่าง ๆ เช่น ข้อความที่จะปรากฏบนจอภาพ ในขณะที่ทำรายการ Transaction นั้น ๆ เหตุการณ์บางอย่างที่กำหนดขึ้น เพื่อใช้ในการทดสอบระบบ สิ่งอื่น ๆ ที่จะต้องทำในการทดสอบระบบ เป็นต้น

ข้อ Result

- เป็นช่องที่แสดงให้เห็นถึงผลลัพธ์ของรายการ Transaction นั้น ๆ ว่า จะต้องแสดงผลทำให้ยอด Outstanding Balance เปลี่ยนแปลงกลายเป็นเท่าไร ซึ่งจะเป็นยอดที่ถูกต้องที่ได้ทำการคำนวณไว้ล่วงหน้าแล้วว่าจะต้องเป็นเท่าไร

ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

รูปประกอบที่ 10 แบบฟอร์ม Systems Test

SAMPLE BANK
SYSTEMS TEST

วันที่ ____/____/____

SYSTEMS CURRENT A/C

PROGRAM I/R ENTRY

แผ่นที่ ____

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT

8.30	DAILY SET-UP CHEQUE RETURN BRANCH
9.00	
9.30	SET OLD ON-CLEAR BY PASS-BRANCH
10.00	
10.30	CHEQUE RETURN OTH. BANK SET OLD ON-CLEAR BY PASS OTH. BANK
11.00	
11.45	CLOSE C/L COLLECT OTH. BANK
12.00	LIST CLEARING COLLECTION CHEQUE-OTH. BANK
13.00	
14.00	CLOSE C/L COLLECT BRANCH LIST CLEARING COLLECTION CHEQUE-BRANCH
14.30	
15.00	C/L WITHDRAW BRANCH C/L WITHDRAW OTH. BANK
15.30	CLOSE DAILY TRANSACTION CHECK TRANSACTION
16.00	
16.30	DAILY CLOSING

รูปประกอบที่ 11

ลำดับเวลาของงานประจำวัน

วันที่ 28/03/80
SYSTEMS CURRENT A/C

SAMPLE BANK
SYSTEMS TEST

PROGRAM T/R ENTRY หน้า 1

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
	8.27	1-001 00002						SYSTEM NOT ALREADY SET-UP	
	8.30							DAILY SET-UP (TODAY DATE = 28/03/80) ASSIGN PASSWORD	
1	8.32	1-001 00002	100	฿	฿	฿	2,000	ADVISE ALL DEBIT	36,000 38,000
2	8.34	2-001 00012	100	฿	฿	฿	1,000		-900,000 -899,000
3	8.36	1-001 00007	210	172077	2-001 00003	฿	4,000		56,250 52,250
4	8.37	2-001 00003	110	172077	1-001 00007	฿	4,000	SUNDRY CONDITION	-1,200,346 -1,196,346
5	8.39	1-001 00011	120	482761	CASHIER CHQ.	฿	25,000		62,110 87,110

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TEST

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 2

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
6	8.40	2-001 00015 X						INVALID A/C #	
		2-001 00015	130	S141/80	SH	LN871	35,000		-50,000 -15,000
	8.42	1-001 00019	200	080171	฿	฿	30,000	ADVISE ALL DEBIT (BY PASS) INSUFF FUND (NO BY PASS)	
7	8.45	2-001 00016	230	N196/80	NP	TELEP HONE	2,379	SUNDRY CONDITION	-800,250 -802,629
	8.46	2-001 00009	200	096048	฿	฿	50,000	INSUFF FUND TEMP. O/D NOT ALLOW	
8	8.48	2-001 00016	200	175056	฿	฿	15,000	SUNDRY CONDITION	-802,629 -817,629
	8.54	2-001 00004	200	080411	฿	฿	2,000	OUT OF CHEQUE RANGE (NO BY PASS)	

วันที่ 28/03/80

SYSTEMS CURRENT A/C

SAMPLE BANK

SYSTEMS TEST

PROGRAM T/R ENTRY หน้า 3

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
9	8.56	2-001	251	043462	011	฿	1,500	SUNDRY CONDITION	-817,629
		00016							
10	8.56	1-001	251	052463	012	฿	1,000		346,210
		00010							
				064326	010	฿	2,400		342,810
				078496	008	฿	1,200		341,610
11	9.00	1-001	251	024879	006	฿	500	ELECTRICITY INTERRUPT BEFORE PRINT LEDGER CARD	52,250
		00007							
				024977	006	฿	1,200		50,550

SAMPLE BANK
SYSTEMS TEST

วันที่ 28/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY

หน้า 4

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
		2-001							-1,196,346
12	9.02	00003	251	062811	005	฿	2,000	SUNDRY CONDITION	-1,198,346
				043216	005	฿	1,500		-1,199,846
				034166	004	฿	2,000		-1,201,846
				021654	002	฿	1,000		-1,202,846
				016248	009	฿	31,000		-1,233,846
		2-001						ELECTRICITY INTERUPT AFTER PRINT LEDGER CARD	2,008
13	9.03	00009	251	0716542	003	฿	1,400		608
	9.05							SET OLD ON CLEAR BY PASS BRANCH	

SAMPLE BANK
SYSTEMS TEST

วันที่ 28/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 5

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
14	9.10	2-001 00009	200	096049	฿	฿	50,000		608 -49,392
15	9.15	2-001 00011	141	040785	001	฿	2,000		50,000
				040789	001	฿	1,500		
				032642	002	฿	1,500		
				021615	003	฿	2,000		
				040680	001	฿	780		
				071651	007	฿	3,500		

SAMPLE BANK
SYSTEMS TEST

วันที่ 28/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 6

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
				061432	008	฿	1,100		
				034261	006	฿	11,000	39,580.-	
				024321	006	฿	15,000		
				073465	007	฿	1,200		89,580
16	9.20	2-001 00011	200	096109	฿	฿	13,500		89,580
				086111				OUT OF CHEQUE RANGE (NO BY PASS)	
				096111	฿	฿	2,000		74,080

วันที่ 28/03/80

SYSTEMS CURRENT A/C

SAMPLE BANK
SYSTEMS TEST

PROGRAM T/R ENTRY หน้า 7

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
	9.22	2-001 00016	600	230	007	฿	2,379	SUNDRY CONDITION	-819,129 -816,750
17	9.23	2-001 00016	230	N196/80	NP	TELEPHONE	28,739	SUNDRY CONDITION	-816,750 -845,489
18	9.24	2-001 00009	200	080050				OUT OF CHEQUE RANGE (NO BY PASS)	-49,392
				080500	฿	฿	30,000		-79,392
19	9.26	2-001 00009	141	004621	003	฿	1,000	ADVISE ALL CREDIT (BY PASS)	-79,392
				065432	004	฿	1,500		-76,892
	9.27	2-001 00012	200	096196	฿	฿	200,000	INSUFF FUND (NO BY PASS)	

SAMPLE BANK
SYSTEMS TEST

วันที่ 28/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้าที่ 8

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
20	9.38	2-001 00012	142	37654	022	฿	3,000		-899,000
				342615	024	฿	2,500	17,834	
				118754	027	฿	1,000		
				006584	023	฿	4,000		
				196731	008	฿	2,000		
				184366	008	฿	1,100		
				87243	007	฿	4,234		-881,166

SAMPLE BANK
SYSTEMS TEST

วันที่ 28/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 9

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
21	9.46	1-001 00003	201	071277			9,800	INACTIVE A/C INVALID CLOSS AMT.	9,876
					฿	฿	9,876		0
22	9.52	1-001 00008	100	฿	฿	฿	1,000	INACTIVE A/C	31,000 32,000
23	9.58	1-001 00010	230	N01786	NP	SPORT CLUB	2,800		341,610 338,810
24	10.08	1-001 00010	252	47695	004	฿	3,000		
				34278	022	฿	2,500		
				476521	023	฿	1,500		331,810

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TEST

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 10

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
25	10.10	2-001	252						-2,364,226
		00004		576241	008	฿	10,000		
				372658	003	฿	5,000		-2,379,226
26	10.12	2-001	252						-881,166
		00012		434586	008	฿	1,200		
				296432	009	฿	1,100		
				364284	007	฿	1,200		
				372246	006	฿	2,116		
				422341	017	฿	2,100		-888,882

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TESTSYSTEMS CURRENT A/CPROGRAM T/R ENTRY หน้า 11

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
27	10.14	2-001 00024	252	084184	011	฿	40,000		40,326 326
	10.15							SET OLD ON CLEAR BY PASS OTH. BANK	
28	10.16	2-001 00012	200	096196	฿	฿	200,000	INSUFF. FUND (BY PASS)	-888,882 -1,088,882
29	10.18	1-001 00004	210	095456	2-001 00003	฿	20,000	INSUFF. FUND (BY PASS) INACTIVE A/C	20,116 116
30	10.19	2-001 00003	110	095456	1-001 00004	฿	20,000	SUNDRY CONDITION	-1,233,846 -1,213,846
31	10.24	2-001 00009	141	004621	003	฿	1,000	ADVISE ALL CREDIT (BY PASS)	-76,892 -75,892
32	10.36	2-001 00007	230	N 342/80	NP	ELECTRIC	4,213.50	INSUFF. FUND (BY PASS)	-3,246,188 -3,250,401.50

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TESTSYSTEMS CURRENT A/CPROGRAM T/R ENTRY หน้า 12

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
33	10.39	2-001 00015	151					INVALID T/R CODE C/L NOT CLOSE NOW	
			141	342612	003	฿	2,200		-15,000
				467891	002	฿	1,500		-11,300
	10.48	2-001 00009	600	141	019	฿	2,500		-75,892 -78,392
34	10.51	2-001 00009	141	004621	003	฿	1,000	ADVISE ALL CREDIT (BY PASS)	-78,392
				065432	004	฿	500		-76,892
	10.52	1-001 00018	200	138761				SIGNATURE IRREGULAR OUT OF CHEQUE RANGE (NO BY PASS)	

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TESTSYSTEMS CURRENT A/CPROGRAM T/R ENTRY หน้า 13

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
	10.53	2-001 00004	200	080439	฿	฿	2,500	CHEQUE # 080439 STOP PAYMENT HOLD	
35	10.55	1-001 00010	142	496288	008	฿	12,900	ADVISE ALL CREDIT (BY PASS)	331,810 344,710
36	10.57	2-001 00016	152					SUNDRY CONDITION INVALID T/R CODE, C/L NOT CLOSE NOW	
			142	346543	014	฿	3,200		-845,489 -842,289
37	11.00	1-001 00018	142	342628	015	฿	1,100	SIGNATURE IRREGULAR	46,000
				476287	011	฿	2,100		
				364287	013	฿	3,200		52,400

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TEST

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 14

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
38	11.05	2-001 00004	151					INVALID T/R CODE C/L NOT CLOSE NOW	
			141	376526	003	฿	40,000		-2,379,226 -2,339,226
	11.06	2-001 00007	200	173710	฿	฿	2,500	INSUFF. FUND (BY PASS) CHEQUE # 173710 STOP. PAYMENT HOLD	
39	11.07	2-001 00017	142	24326	011	฿	1,100		-2,460,000
				234267	011	฿	2,200		
				34287	012	฿	2,000		
				216589	011	฿	8,700		-2,446,000

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TEST

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 15

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
40	11.11	2-001 00005	200	173606	฿	฿	100,000	ADVISE ALL DEBIT (BY PASS)	-800,000
				173608	฿	฿	100,000		-1,000,000
				173607	฿	฿	50,000	INSUFF. FUND (NO BY PASS)	
	11.15	2-001 00007	210	173713	2-001 00003	฿	1,500	INSUFF. FUND (BY PASS) CHEQUE # 173713 STOP. PAYMENT HOLD	
41	11.16	2-001 00017	152					INVALID T/R CODE C/L NOT CLOSE NOW	
			142	0487651	019	฿	2,000		-2,446,000
				342657	021	฿	2,000		

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TEST

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY แผ่นที่ 16

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
				03261	042			INVALID BANK CODE	
					024	฿	1,000		-2,441,000
42	11.18	2-001 00007	142	384211	010	฿	2,200		-3,250,401.50
				342617	010	฿	2,500		-3,245,701.50

วันที่ 28/03/80

SAMPLE BANK

SYSTEMS TEST

SYSTEMS CURRENT A/CPROGRAM T/R ENTRY แผ่นที่ 17

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
43	11.21	2-001 00003	142	083421	008	฿	2,400	SUNDRY CONDITION	-1,213,846
				04265	003	฿	3,200		
				016431	021	฿	1,570		
44	11.32	2-001 00011	142	086432	008	฿	3,100		74,080
				072422	014	฿	2,160		
				054261	016	฿	1,156.21		
				0846542	017	฿	1,116.11		

วันที่ 28/03/80

SYSTEMS CURRENT A/C

SAMPLE BANK
SYSTEMS TEST

PROGRAM T/R ENTRY หน้า 18

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
45	11.41	2-001 00019	142	87654	031	฿	6,000	SIGNATURE IRREGULAR	-6,210 -210
	11.45							CLOSE C/L OTH. BANK LIST - C/L COLLECTION CHEQUE LISTING OTH. BANK - C/L SUMMARY	
46	11.49	1-001 00010	141	2984316	009	฿	1,150	ADVISE ALL CREDIT (BY PASS)	344,710 345,860
47	11.51	2-001 00012	141	452321	013			INVALID BRANCH CODE	
					003	฿	2,500		-1,088,882 -1,086,382
48	12.01	1-001 00008	231	N.234/80	NP	→	CLOSE A/C 32,000	A/C ON LIQUIDATION (BY PASS)	32,000 0
49	12.04	1-001 00002	200	081279	฿	฿	3,100	OUT OF CHEQUE RANGE (BY PASS) ADVISE ALL DEBIT (BY PASS)	38,000 34,900

วันที่ 28/03/80

SYSTEMS CURRENT A/C

SAMPLE BANK

SYSTEMS TEST

PROGRAM T/R ENTRY หน้า 19

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
	12.11	1-001 00008						A/C HAS BEEN CLOSED	
50	12.25	1-001 00001	200	095329	฿	฿	100,000	SIGNATURE IRREGULAR SNDRY CONDITION	400,560 300,560
51	12.32	2-001 00024	210	084186	2-001 00017X			INVALID A/C #	
					2-001 00017	฿	3,500		326 -3,174

SAMPLE BANK
SYSTEMS TEST

วันที่ 28/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 20

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
52	12.33	2-001	110		2-001				-2,441,000
		00017		084186	00024	฿	3,500		-2,437,500
53	12.45	2-001	210	096109	2-001			}	81,612.32
		00011			00023	฿	2,400		
				096112	2-001				
				096114	2-001				
					00023	฿	3,600		
					2-001				
				096114	00023	฿	1,800		73,812.32
54	12.47	2-001	110		2-001			}	-241,000
		00023		096109	00011	฿	2,400		
					2-001			}	7,800
				096112	00011	฿	3,600		
					2-001			}	-233,200
				096114	00011	฿	1,800		

SAMPLE BANK
SYSTEMS TEST

วันที่ 28/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY

หน้าที่ 21

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
55	13.00	2-001 00011	152	098765	008	฿	25,000	UNCLEAR CHEQUE (BY PASS)	73,812.32
				043216	011	฿	6,000		104,812.32
56	13.32	2-001 00011	141	087624	004	฿	2,000		104,812.32
				04341	003	฿	1,500		108,312.32
	13.46	2-001 00016	600	230	007	฿	2,379	SUNDRY CONDITION TRANSACTION HAS BEEN REVERSED BEFORE	
57	14.00	2-001 00021	141	487621	004	฿	3,200	SUNDRY CONDITION	-524,000
				34265	006	฿	2,000		-518,800

SAMPLE BANK
SYSTEMS TEST

วันที่ 28/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY

หน้า 22

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
	14.05							CLOSE C/L COLLECT BRANCH LIST - C/L COLLECT CHEQUE LISTING BRANCH - C/L SUMMARY	
58	14.14	2-001 00020	120	487621	CASHIER CHQ.	฿	15,000	SUNDRY CONDITION	-324,246 -309,246
59	14.16	1-001 00001	241	095328	003	฿	1,560	SIGNATURE IRREGULAR SUNDRY CONDITION	300,560 299,000
60	14.17	2-001 00004	241	095567	003	฿	20,000		-2,339,226 -2,359,226
61	14.18	2-001 00011	241	163256	002	฿	2,800	OUT OF CHEQUE RANGE (BY PASS)	108,312.32 105,512.32
	14.19	2-001 00007	241	173695	003	฿	3,600	INSUFF. FUND (BY PASS) CHEQUE # 173695 STOP PAYMENT HOLD	
	14.20	2-001 00012	241	096187	006	฿	200,000	INSUFF. FUND (NO BY PASS)	

วันที่ 28/03/80

SYSTEMS CURRENT A/CSAMPLE BANK
SYSTEMS TESTPROGRAM T/R ENTRY หน้า 23

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
62	14.21	2-001 00012	701	096187	006	฿	200,000	(NO LEDGER CARD PRINTING)	
63	14.22	2-001 00017	241	079046	003	฿	2,500	OUT OF CHEQUE RANGE (BY PASS)	-2,437,500 -2,440,000
64	14.23	1-001 00018	241	172187	003	฿	54,000	SIGNATURE IRREGULAR INSUFF. FUND (BY PASS)	52,400 -1,600
65	14.25	2-001 00020	242	149936	021	฿	20,000	SUNDRY CONDITION.	-329,246
				194352	009	฿	1,200	ELECTRICITY INTERRUPT WHILE PRINTING LEDGER CARD	
				194361	010	฿	2,200		-332,646

วันที่ 28/03/80

SYSTEMS CURRENT A/CSAMPLE BANK
SYSTEMS TESTPROGRAM T/R ENTRYแผ่นที่ 24

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
		2-001							-3,174
66	14.27	00024	242	084189	008	฿	1,100		
				084192	007	฿	2,100		-6,374
		2-001						INSUFF. FUND WITHDRAW (BY PASS)	-3,245,701.50
67	14.29	00007	242	173688	008	฿	20,000		-3,265,701.50
				173686	008	฿	10,000	CHEQUE # 173686 STOP PAYMENT HOLD	
		2-001							-1,086,382
68	14.31	00012	242	096188	004	฿	1,500	INSUFF. FUND (BY PASS)	-1,087,882
		2-001							-56,241
69	14.40	00018	242	148199	009	฿	2,300		
				148198	008	฿	2,400		-60,941

วันที่ 28/03/80

SYSTEMS CURRENT A/C

SAMPLE BANK
SYSTEMS TEST

PROGRAM T/R ENTRY แผ่นที่ 25

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
	14.41	2-001 00020	242	149926	008	฿	1,400	SUNDRY CONDITION CHEQUE # 149926 STOP PAYMENT HOLD	
70	14.43	2-001 00021	242	099145	006	฿	5,000	SUNDRY CONDITION	-518,800
				099142	006	฿	2,000		
				099148	005	฿	79,000	INSUFF. FUND (BY PASS)	-604,800
71	14.45	2-001 00020	152	346587	006	฿	20,000	SUNDRY CONDITION UNCLEAR CHEQUE (BY PASS)	-332,646
				346657	006	฿	1,500		-311,146
72	15.00	2-001 00015	100	฿	฿	฿	5,200		-11.300 -6,100

วันที่ 28/03/80

SAMPLE BANK
SYSTEMS TESTSYSTEMS CURRENT A/CPROGRAM T/R ENTRY- หน้า 26

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
73	15.15	2-001 00011	210	096116	2-001 00020	฿	89,000	105,512.32 16,512.32	
74	15.16	2-001 00020	110	096116	2-001 00011	฿	89,000	-311,146 SUNDRY CONDITION -222,146	
75	15.17	2-001 00020	210	194348	2-001 00011	฿	2,000	-222,146 SUNDRY CONDITION -224,146	
76	15.18	2-001 00011	100	฿	฿	฿	165,000	16,512.32 181,512.32	
77	15.20	2-001 00007	701	173695	003	฿	3,600	(NO LEDGER CARD PRINTING)	
78	15.21	2-001 00007	702	173686	008	฿	10,000	(NO LEDGER CARD PRINTING)	
79	15.22	2-001 00020	702	149926	008	฿	1,400	(NO LEDGER CARD PRINTING) SUNDRY CONDITION	

วันที่ 28/03/80
 SYSTEMS CURRENT A/C

SAMPLE BANK
 SYSTEMS TEST

PROGRAM T/R ENTRY แผ่นที่ 27

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
	15.30							CLOSE DAILY TRANSACTION	
								LIST DAILY TRANSACTION SUMMARY	
	15.45	2-001 00011						SYSTEMS HASBEEN CLOSED	
								REMOVE DAILY TRANSACTION CLOSE FLAG	
80	15.46	2-001 00011	110	194348	2-001 00020	฿	2,000		181,512.32 183,512.32
								CLOSE DAILY TRANSACTION	

INTEREST RATE

A	14.00	O	17.50
B	14.25	P	17.75
C	14.50	Q	18.00
D	14.75	R	08.50
E	15.00	S	13.50
F	15.25	T	12.50
G	15.50	U	12.75
H	15.75	V	13.00
I	16.00	W	13.25
J	16.25	X	13.50
K	16.50	Y	13.75
L	16.75	Z	
M	17.00		
N	17.25		

ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

หลังจากที่รายการ Transaction ต่าง ๆ ไป Process กับ Master File จำลอง ถ้าระบบงานคอมพิวเตอร์นี้ถูกต้อง รายงานต่าง ๆ ที่สำคัญ ๆ ในวันที่ 28-03-80 จะต้องปรากฏยอดต่าง ๆ ดังในหน้าถัด ๆ ไป แต่ถ้าคอมพิวเตอร์ไม่สามารถที่จะประมวลผลข้อมูลออกมาได้เช่นนั้นแล้ว แสดงว่าระบบงานคอมพิวเตอร์ยังมี ส่วนบกพร่องต้องแก้ไข



ศูนย์วิทยพัชร์พยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK
CURRENT ACCOUNT BALANCE LISTING

DATE 28-03-80

NO	A/C NUMBER	OUTSTANDING	I----EFFECT NOT CLEAR----I		CLEAN	I----BLOCKING ----I		AVAILABLE	INTEREST
		BALANCE	BRANCH	OTH. BANK	BALANCE	CODE	AMOUNT	BALANCE	ACCRUED
1	1-001-000014	299,000.00	0.00	0.00	299,000.00		0.00	299,000.00	0.00
2	1-001-000025	34,900.00	0.00	0.00	34,900.00		0.00	34,900.00	0.00
3	1-001-000047	116.00	0.00	0.00	116.00		2,000.00	-1,884.00	0.00
4	1-001-000071	50,550.00	0.00	0.00	50,550.00		0.00	50,550.00	384.41
5	1-001-000093	10,200.00	0.00	0.00	10,200.00		0.00	10,200.00	0.00
6	1-001-000105	345,860.00	1,150.00	12,900.00	331,810.00		0.00	331,810.00	0.00
7	1-001-000116	87,110.00	0.00	0.00	87,110.00		0.00	87,110.00	0.00
8	1-001-000184	-1,600.00	0.00	6,400.00	-8,000.00		0.00	-8,000.00	108.00
9	1-001-000193	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	L	<u>2,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
		<u>834,136.00</u>	<u>1,150.00</u>	<u>19,300.00</u>	<u>813,686.00</u>		<u>4,000.00</u>	<u>809,686.00</u>	<u>489.41</u>

ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK
OVERDRAFT ACCOUNT BALANCE LISTING

PAGE 1

DATE 28-03-80

NO	A/C NUMBER	OUTSTANDING	I----EFFECT NOT CLEAR ----I		CLEAN	I---- BLOCKING ----I		AVAILABLE	INTEREST
		BALANCE	BALANCE	OTH. BANK	BALANCE	CODE	AMOUNT	BALANCE	ACCRUED
1	2-001-000037	-1,206,676.00	0.00	7,170.00	-1,213,846.00		0.00	-1,213,846.00	16,415.58
2	2-001-000048	-2,359,226.00	40,000.00	0.00	-2,399,226.00		20,000.00	-2,419,226.00	23,874.88
3	2-001-000050	-1,000,000.00	0.00	0.00	-1,000,000.00		0.00	-1,000,000.00	315.74
4	2-001-000061	-2,456.80	0.00	0.00	-2,456.80		0.00	-2,456.80	32.96
5	2-001-000072	-3,265,701.50	0.00	4,700.00	-3,270,401.50		50,000.00	-3,320,401.50	44,490.37
6	2-001-000094	-76,892.00	2,500.00	0.00	-79,392.00		0.00	-79,392.00	1,096.99
7	2-001-000117	183,512.32	43,080.00	38,532.32	101,900.00		0.00	101,900.00	8,648.00
8	2-001-000128	-1,087,882.00	2,500.00	17,834.00	-1,108,216.00	L	30,000.00	-1,138,216.00	14,908.54
9	2-001-000152	-6,100.00	3,700.00	0.00	-9,800.00		0.00	-9,800.00	685.27
10	2-001-000163	-842,289.00	0.00	3,200.00	-845,489.00	L	5,000.00	-850,489.00	10,251.96
11	2-001-000174	-2,440,000.00	0.00	19,000.00	-2,459,000.00	L	20,000.00	-2,479,000.00	43,640.74
12	2-001-000185	-60,941.00	0.00	0.00	-60,941.00		0.00	-60,941.00	23.80
13	2-001-000196	-210.00	0.00	6,000.00	-6,210.00		0.00	-6,210.00	74.12
14	2-001-000208	-224,146.00	0.00	21,500.00	-245,646.00		0.00	-245,646.00	5,755.05
15	2-001-000210	-604,800.00	5,200.00	0.00	-610,000.00		30,000.00	-640,000.00	7,908.54
16	2-001-000221	-2,000,000.00	0.00	0.00	-2,000,000.00		0.00	-2,000,000.00	29,327.77
17	2-001-000232	-233,200.00	0.00	0.00	-233,200.00		0.00	-233,200.00	6,643.37
18	2-001-000243	-6,374.00	0.00	0.00	-6,374.00		0.00	-6,374.00	784.28
		<u>-15,233,381.98</u>	<u>96,980.00</u>	<u>117,936.32</u>	<u>-15,448,298.30</u>		<u>155,000.00</u>	<u>-15,603,298.30</u>	<u>214,877.96</u>

SAMPLE BANK

DATE 28/03/80

DAILY OVERDRAFT A/C INT. CALC. LISTING

PAGE 1

A/C NUMBER	I-----I	BALANCE	-----I	INT.	DAYS	INTEREST	I-----I	ACCRUED INTEREST	-----I
	TYPE	AMOUNT	RANGE	RATE		CHARGE	BALANCE DOWN	BALANCE FORWARD	
2-001-000037	R	37,500.00	0.00	0.00		0.00	0.00	0.00	
	B	1,200,346.00	600,000.00	14.50	1 C	238.35	0.00	0.00	
			100,000.00	15.00	1 C	41.09	0.00	0.00	
			300,000.00	17.25	1 C	141.78	0.00	0.00	
			237,846.00	17.50	1 C	114.03	15,880.33	16,415.58	
2-001-000048	R	15,000.00	0.00	0.00		0.00	0.00	0.00	
	B	2,364,226.00	1,000,000.00	14.50	1 C	397.26	0.00	0.00	
			1,379,226.00	16.50	1 C	623.48	22,854.14	23,874.88	
2-001-000050	B	800,000.00	700,000.00	14.25	1 C	273.28	0.00	0.00	
			100,000.00	15.50	1 C	42.46	0.00	315.74	
2-001-000061	B	2,456.80	2,456.80	17.50	1 C	1.17	31.79	32.96	
2-001-000072	B	3,246,188.00	1,000,000.00	14.00	1 C	383.56	0.00	0.00	
			1,000,000.00	15.25	1 C	417.80	0.00	0.00	
			1,000,000.00	15.50	1 C	424.65	0.00	0.00	
			200,000.00	15.75	1 C	86.30	0.00	0.00	
			46,188.00	18.00	1 C	22.77	43,155.29	44,490.37	
2-001-000128	R	7,716.00	0.00	0.00		0.00	0.00	0.00	
	B	900,000.00	907,716.00	14.50	1 C	360.59	14,547.95	14,908.54	
2-001-000152	B	50,000.00	50,000.00	17.25	1 C	23.63	661.64	685.27	
2-001-000163	R	1,500.00	0.00	0.00		0.00	0.00	0.00	
	B	800,250.00	500,000.00	14.75	1 C	202.05	0.00	0.00	

SAMPLE BANK

DATE 28/03/80

DAILY OVERDRAFT A/C INT. CALC. LISTING

PAGE 2

A/C NUMBER	I-----	BALANCE	-----I-----]	INT.	DAYS	INTEREST	I-----	ACCRUED INTEREST	-----I
	TYPE	AMOUNT	RANGE	RATE		CHARGE	BALANCE DOWN		BALANCE FORWARD
2-001-000163			300,000.00	16.75	1 C	137.67	0.00		0.00
			1,750.00	17.25	1 C	0.82	9,911.42		10,251.96
2-001-000174	B	2,460,000.00	1,000,000.00	15.00	1 C	410.95	0.00		0.00
			500,000.00	16.00	1 C	219.17	0.00		0.00
			960,000.00	17.25	1 C	453.69	42,556.93		43,640.74
2-001-000185	B	56,241.00	30,000.00	14.00	1 C	11.50	0.00		0.00
			20,000.00	17.00	1 C	9.31	0.00		0.00
			6,241.00	17.50	1 C	2.99	0.00		23.80
2-001-000196	B	6,210.00	6,210.00	16.75	1 C	2.84	71.28		74.12
2-001-000208	B	324,246.00	300,000.00	15.75	1 C	129.45	0.00		0.00
			24,246.00	17.25	1 C	11.45	5,614.15		5,755.05
2-001-000210	B	524,000.00	400,000.00	14.75	1 C	161.64	0.00		0.00
			124,000.00	17.25	1 C	58.60	7,688.30		7,908.54
2-001-000221	B	2,000,000.00	200,000.00	14.00	1 C	76.71	0.00		0.00
			50,000.00	15.00	1 C	20.54	0.00		0.00
			50,000.00	16.25	1 C	22.26	0.00		0.00
			50,000.00	17.00	1 C	23.28	0.00		0.00
			1,650,000.00	18.00	1 C	813.69	28,371.20		29,327.77
2-001-000232	B	241,000.00	241,000.00	14.50	1 C	95.73	6,547.64		6,643.37
		TOTAL INTEREST CHARGE				6,456.54			

SAMPLE BANK

DATE 28-03-80

DAILY TRANSCION SUMMARY

PAGE 1

DEPOSIT			WITHDRAW		
T/R TYPE	NO,OF ITEMS	AMOUNT	T/R TYPE	NO.OF ITEMS	AMOUNT
CASH	5	<u>174,200.00</u>	CASH	11	<u>623,476.00</u>
		<u>174,200.00</u>			<u>623,476.00</u>
HOUSE CHEQUE (CUST)	8	126,300.00	HOUSE CHEQUE (CUST)	8	126,300.00
HOUSE CHEQUE (BANK)	2	40,000.00	INTEREST POSTING	0	0.00
CREDIT NOTE	1	<u>35,000.00</u>	DEBIT NOTE	4	<u>67,752.50</u>
		<u>201,300.00</u>			<u>194,052.50</u>
<u>CLEARING COLLECTION</u>			<u>CLEARING WITHDRAW</u>		
BRANCH	22	98,130.00	BRANCH	5	80,860.00
OTHER BANK	29	<u>84,736.32</u>	OTHER BANK	12	<u>138,800.00</u>
		<u>182,866.32</u>			<u>219,660.00</u>
<u>UNCLEAR CHEQUE</u>			<u>CHEQUE RETURN FROM CLEARING</u>		
BRANCH	0	0.00	BRANCH	12	46,700.00
OTHER BANK	4	<u>52,500.00</u>	OTHER BANK	11	<u>69,716.00</u>
		<u>52,500.00</u>			<u>116,416.00</u>
TOTAL DEPOSIT		<u>610,866.32</u>	TOTAL WITHDRAW		<u>1,153,604.50</u>

ศูนย์แพทย์ทหาร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

DATE 28-03-80

DAILY CLEARING SUMMARY-BRANCH

PAGE 1

BRANCH	DEBIT			CREDIT			BALANCE
	C/L COLLECTION	C/L CHEQUE RETURN	TOTAL	C/L WITHDRAW	CHE.RE.FROM C/L	TOTAL	
01	4,280.00	0.00	4,280.00	0.00	0.00	0.00	4,280.00
02	3,000.00	0.00	3,000.00	2,800.00	1,000.00	3,800.00	-800.00
03	50,200.00	3,600.00	53,800.00	78,060.00	1,400.00	79,460.00	-25,660.00
04	5,700.00	0.00	5,700.00	0.00	2,000.00	2,000.00	3,700.00
05	0.00	0.00	0.00	0.00	3,500.00	3,500.00	-3,500.00
06	28,000.00	200,000.00	228,000.00	0.00	1,700.00	1,700.00	226,300.00
07	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
08	1,100.00	0.00	1,100.00	0.00	1,200.00	1,200.00	-100.00
09	1,150.00	0.00	1,150.00	0.00	31,000.00	31,000.00	-29,850.00
10	0.00	0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00
11	0.00	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
12	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
	<u>98,130.00</u>	<u>203,600.00</u>	<u>301,730.00</u>	<u>80,860.00</u>	<u>46,700.00</u>	<u>127,560.00</u>	<u>174,170.00</u>

ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

DATE 28-03-80

DAILY CLEARING SUMMARY - OTHER BANK

PAGE 1

BANK	DEBIT			CREDIT			BALANCE
	C/L COLLECTION	C/L CHEQUE RETURN	TOTAL	C/L WITHDRAW	CHE.RE.FROM C/L	TOTAL	
03	3,200.00	0.00	3,200.00	0.00	5,000.00	5,000.00	-1,800.00
04	0.00	0.00	0.00	1,500.00	3,000.00	4,500.00	-4,500.00
05	0.00	0.00	0.00	79,000.00	0.00	79,000.00	-79,000.00
06	0.00	0.00	0.00	7,000.00	2,116.00	9,116.00	-9,116.00
07	4,234.00	0.00	4,234.00	2,100.00	1,200.00	3,300.00	934.00
08	21,500.00	11,400.00	32,900.00	23,500.00	11,200.00	34,700.00	-1,800.00
09	00.00	0.00	00.00	3,500.00	1,100.00	4,600.00	-4,600.00
10	4,700.00	0.00	4,700.00	2,200.00	0.00	2,200.00	2,500.00
11	14,100.00	0.00	14,100.00	0.00	40,000.00	40,000.00	-25,900.00
12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
13	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
14	5,360.00	0.00	5,360.00	0.00	0.00	0.00	5,360.00
15	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
16	1,156.21	0.00	1,156.21	0.00	0.00	0.00	1,156.21
17	1,116.11	0.00	1,116.11	0.00	2,100.00	2,100.00	-983.89
19	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
21	3,570.00	0.00	3,570.00	20,000.00	0.00	20,000.00	-16,430.00

จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

DATE 28-03-80

DAILY CLEARING SUMMARY - OTHER BANK

PAGE 2

BANK	DEBIT			CREDIT			BALANCE
	C/L COLLECTION	C/L CHEQUE RETURN	TOTAL	C/L WITHDRAW	CHE.RE.FROM C/L	TOTAL	
22	3,000.00	0.00	3,000.00	0.00	2,500.00	2,500.00	500.00
23	4,000.00	0.00	4,000.00	0.00	1,500.00	1,500.00	2,500.00
24	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
27	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
31	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	<u>84,736.32</u>	<u>11,400.00</u>	<u>96,136.32</u>	<u>138,800.00</u>	<u>69,716.00</u>	<u>208,516.00</u>	<u>112,379.68</u>

ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK
OUTSTANDING BALANCE STRUCTURE

PAGE 1

DATE 28-03-80

	CURRENT A/C	OVERDRAFT A/C
CREDIT BALANCE	835,736.00	183,512.32
DEBIT BALANCE	<u>-1,600.00</u>	<u>-15,416,894.30</u>
OUTSTANDING BALANCE	<u>834,136.00</u>	<u>-15,233,381.98</u>
OVER LIMIT		1,860,840.30
UNUSED LIMIT		5,113,946.00

ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

เพื่อให้เกิดความมั่นใจในความถูกต้องของระบบงานคอมพิวเตอร์ มากยิ่งขึ้น จึงควรที่จะ
จะทำ Test Data อีกวันหนึ่ง ดังนั้น จึงสร้างรายการ Transaction จำลองขึ้นอีกวันหนึ่ง
คือวันที่ 31/03/80 โดยสมมติให้วันที่ 29/03/80 และวันที่ 30/03/80 เป็นวันหยุดเสาร์-
อาทิตย์ ของธนาคาร รายการ Transaction จำลองที่เกิดขึ้นในวันที่ 31/03/80
จะเป็นดังนี้



ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	__/__/__	__/__/__	_____
2	_____	_____	__/__/__	__/__/__	_____
3	_____	_____	__/__/__	__/__/__	_____
4	_____	_____	__/__/__	__/__/__	_____
5	_____	_____	__/__/__	__/__/__	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

-

SECURITY

, , ,

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT		/ /
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1		
2		
3		
4		

ADD NEW RECORD

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

A/C NUMBER 2 - 001 - 00025 DATE OPEN A/C 31/03-80

STATEMENT CODE B CUST - TYPE 05 -- 00 GROUP CODE

CUSTOMER NAME SUPARUAK CO., LTD

ADDRESS 297 SOI PRASANMITR SUKUMVIT BANGKOK

CONTACTOR PRATUNG 3769846

RECOMENDED BY MRS. PRANGMAS NITTITUM

A/C STATUS

ACTIVE CODE DATE LAST ACTIVE / /

CONDITION

OUTSTANDING BALANCE | | |

A/C ON LIQUIDATION

PREV - DAY ON C/L BRANCH | | |

ADVISE ALL DEBIT

PREV - DAY ON C/L OTH. BANK | | |

ADVISE ALL CREDIT

CLEAN BALANCE | | |

TEMPORARY O/D NOT ALLOW

BLOCKING CODE AMT. | | |

SIGNATURE IRREGULAR

AVAILABLE BALANCE | | |

SUNDRY CONDITION

ACCRUED INTEREST | | |

CHEQUE BOOK ISSUED

1 SERIAL # 095581 TO SERIAL # 095600 DATE ISSUED 31/03/80

2 SERIAL # TO SERIAL # DATE ISSUED / /

SAMPLE BANK

CURRENT ACCOUNT

MASTER FILE FORM (F-1)

STOP PAYMENT

NO	SERIAL #	TO SERIAL #	CHEQUE DATE	NOTIFY DATE	DOCUMENT #
1	_____	_____	___/___/___	___/___/___	_____
2	_____	_____	___/___/___	___/___/___	_____
3	_____	_____	___/___/___	___/___/___	_____
4	_____	_____	___/___/___	___/___/___	_____
5	_____	_____	___/___/___	___/___/___	_____

FOR OVERDRAFT A/C ONLY

PURPOSE CODE

5 0 - 0 8

SECURITY

ท ม , ส ค , [] , []

LIMIT	AMOUNT (INTHOUSAND)	MATURITY DATE
PERMANENT	50	20/12/80
TEMPORARY		/ /

INTEREST RATE

	RANGE (INTHOUSAND)	RATE
1	50	H
2		
3		
4		

วันที่ 31/03/80

SAMPLE BANK
SYSTEMS TEST

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY หน้า 1

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
	8.24							DAILY SET-UP (TODAY DATE = 31/03/80)	
	8.30							ENTER PREVIOUS DAY CHEQUE TOO LATE AS TODAY CLEARING COLLECTION	
1	8.35	2-001 00015	141	287614	003	฿	20,000		-6,100 13,900
2	8.37	2-001 00021	141	43260	002	฿	3,200	} SUNDRY CONDITION	-604,800
				45678	003	฿	2,100		
				24368	002	฿	3,600		
				22269	003	฿	24,620		-571,280

วันที่ 31/03/80

SYSTEMS CURRENT A/CSAMPLE BANK
SYSTEMS TESTPROGRAM T/R ENTRY หน้า 2

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
3	8.40	2-001 00005	142	784364	024	฿	12,000	-1,000,000 -988,000	
4	8.42	2-001 00017	141	087243	009	฿	2,100	-2,440,000	
			141	342656	002	฿	1,600	-2,436,300	
5	8.44	2-001 00017	142	876542	004	฿	2,300	-2,436,300 -2,434,000	
6	9.00	2-001 00011	100	฿	฿	฿	10,000	183,512.32 193,512.32	
7	9.05	1-001 00020	100	฿	฿	฿	60,000	0 60,000	
8	9.08	1-001 00020	142	41067	008	฿	2,000	A/C 1-001-00020 OPEN NEW A/C 60,000	

วันที่ 31/03/80
 SYSTEMS CURRENT A/C

SAMPLE BANK
 SYSTEMS TEST

PROGRAM T/R ENTRY หน้า 3

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
				342162	021	฿	1,500		
				24236	020	฿	2,200		65,700
	9.09	1-001 00004	201					INACTIVE A/C BLOCKING AMOUNT HOLD	
								REMOVE BLOCKING AMOUNT FROM A/C # 1-001-00004	
9	9.10	1-001 00004	201	095457	฿	฿	116		116 0
10	9.15	2-001 00025	200	095580	฿	฿	10,000	A/C # 2-001-000025 OPEN NEW A/C	0, -10,000
	9.16	2-001 00009	200	096047	฿	฿	2,000	INSUFF. FUND WITHDRAW TEMPOLARY O/D NOT ALLOW	

วันที่ 31/03/80

SYSTEMS CURRENT A/C

SAMPLE BANK
SYSTEMS TEST

PROGRAM T/R ENTRY

แผ่นที่ 4

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
		2-001							-571,280
11	9.17	00021	251	487621	004	฿	3,200		-574,480
		2-001							-76,892
12	9.18	00009	251	065452	004	฿	500		-77,392
	9.19							SET OLD ON-CLEAR BY PASS BRANCH	
		2-001							-77,392
13	9.20	00009	200	096047	฿	฿	2,000		-79,392
		2-001						SIGNATURE IRREGULAR	
	9.25	00019	200	148218	฿	฿	5,000	INSUFF. FUND WITHDRAW (NO BY PASS)	
		2-001							-2,434,000
14	9.30	00017	252	24326	011	฿	1,100		-2,435,100
	9.35							SET OLD ON-CLEAR BY PASS OTH. BANK	

วันที่ 31/03/80
SYSTEMS CURRENT A/C

SAMPLE BANK
SYSTEMS TEST

PROGRAM T/R ENTRY หน้า 5

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
		2-001						-210	
15	9.40	00019	200	148218	฿	฿	5,000	SIGNATURE IRREGULAR -5,210	
		2-001						-2,456.80	
16	10.00	00006	231	฿	฿	฿	-2,456.80	INVALID CLOSSING BALANCE	
								CALCULATE INT. OF A/C 2-001-00006	
		2-001							
17	10.10	00006	220	฿	฿	฿	36	INVALID INT. POSTING	
								-2,456.80	
							36.49	-2,493.29	
		2-001						-2,493.29	
18	10.30	00006	100	฿	฿	฿	2,493.29	0	
		2-001						0	
		00006	231	฿	฿	฿	0	0	

วันที่ 31/03/80

SYSTEMS CURRENT A/CSAMPLE BANK
SYSTEMS TESTPROGRAM T/R ENTRY

หน้าที่ 6

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
19	10.35	2-001 00024	142	432697	014	฿	1,100	} 19,060	-6,374
				24367	012	฿	2,650		
				36589	013	฿	3,210		
				29324	014	฿	2,430		
				421326	021	฿	3,621		
				32142	011	฿	2,789		
				26987	012	฿	3,260		
									12,686

- SAMPLE BANK
SYSTEMS TEST

วันที่ 31/03/80

SYSTEMS CURRENT A/C

PROGRAM T/R ENTRY

หน้า 7

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT		
20	11.30	2-001	142	100961	014		3,200	}	-2,000,000		
		00022		26346	006					12,000	
				37928	007						
	11.45	-----						CLOSE C/L OTH. BANK LIST - C/L COLLECTION CHEQUE LISTING OTH. BANK - C/L SUMMARY			
21	13.00	1-001	141	48967	200	฿	2,000	}	SIGNATURE IRREGULAR SUNDRY CONDITION	299,000	
		00001		34210	004	฿					12,000
				29380	002	฿					
									17,600		
										316,600	


วันที่ 31/03/80
 SYSTEMS CURRENT A/C

SAMPLE BANK
 SYSTEMS TEST

PROGRAM T/R ENTRY หน้า 8

NO	TIME	A/C #	T/R CODE	TRANSACTION DETAILS			AMOUNT	REMARK	RESULT
22	14.00	2-001	141					SUNDRY CONDITION	-224,146
		00020		34268	003	฿	30,000		
				29342	004	฿	2,500		
				22369	002	฿	36,298		
				16987	001	฿	16,115		-139,233
	14.30	-----						CLOSE C/L BRANCH LIST- C/L COLLECTION CHEQUE LISTING BRANCH - C/L SUMMARY	
23	15.00	2-001	100					SUNDRY CONDITION	-1,206,676
		00003		฿	฿	฿	10,000		
	15.30	-----						CLOSE DAILY TRANSACTION	

หลังจากที่เกิดรายการ Transaction ในวันที่ 31-03-80. แล้วรายงานต่าง ๆ จะต้องมีการแสดงยอดตามรายงานในหน้าถัด ๆ ไป จึงจะถือได้ว่าระบบงานคอมพิวเตอร์นี้ ถูกต้อง อื่นๆ รายงานต่าง ๆ ในหน้าถัด ๆ ไปนี้ เป็นยอดคงเหลือที่รวมรายการ Interest Posting ณ. วันสิ้นเดือนไปเรียบร้อยแล้ว ดังนั้น การทดสอบในวันที่ 31-03-80 นี้ เท่ากับว่า เป็นการทดสอบระบบงานคอมพิวเตอร์ในส่วนที่เกี่ยวข้องกับ Interest Posting ด้วยว่า มีความถูกต้องหรือไม่



ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK
CURRENT ACCOUNT BALANCE LISTING

DATE 31-03-80

NO	A/C NUMBER	OUTSTANDING	----EFFECT NOT CLEAR----		CLEAN	----- BLOCKING-----		AVAILABLE	INTEREST
		BALANCE	BRANCH	OTH. BANK	BALANCE	CODE	AMOUNT	BALANCE	ACCRUED
1	1-001-000014	316,600.00	17,600.00	0.00	299,000.00		0.00	299,000.00	0.00
2	1-001-000071	50,168.59	0.00	0.00	50,168.59		0.00	50,168.59	0.00
3	1-001-000093	10,200.00	0.00	0.00	10,200.00		0.00	10,200.00	0.00
4	1-001-000105	345,860.00	0.00	0.00	345,860.00		0.00	345,860.00	0.00
5	1-001-000116	87,110.00	0.00	0.00	87,110.00		0.00	87,110.00	0.00
6	1-001-000184	-1,710.36	0.00	0.00	-1,710.36		0.00	-1,710.36	0.00
7	1-001-000195	8,000.00	0.00	0.00	8,000.00	L	2,000.00	6,000.00	0.00
8	1-001-000151	13,205.71	20,000.00	0.00	-6,794.29		0.00	-6,794.29	0.00
9	1-001-000207	<u>65,700.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>60,000.00</u>		<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
		<u>895,133.94</u>	<u>37,600.00</u>	<u>5,700.00</u>	<u>851,833.94</u>		<u>2,000.00</u>	<u>849,833.94</u>	<u>0.00</u>

ศูนย์วิทยพัชกร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK
OVERDRAFT ACCOUNT BALANCE LISTING

DATE 31-03-80

NO	A/C NUMBER	OUTSTANDING	---EFFECT NOT CLEAR ---		CLEAN	----BLOCKING-----		AVAILABLE	INTEREST
		BALANCE	BRANCH	OTH. BANK	BALANCE	CODE	AMOUNT	BALANCE	ACCRUED
1	2-001-000026	34,900.00	0.00	0.00	34,900.00		0.00	34,900.00	0.00
2	2-001-000037	-1,214,652.53	0.00	0.00	-1,214,652.53		0.00	-1,214,652.53	0.00
3	2-001-000048	-2,386,135.99	0.00	0.00	-2,386,135.99		20,000.00	-2,406,135.99	0.00
4	2-001 000050	-989,517.79	0.00	12,000.00	-1,001,517.79		0.00	-1,001,517.79	0.00
5	2-001-000072	-3,314,226.04	0.00	0.00	-3,314,226.04		50,000.00	-3,364,226.04	0.00
6	2-001-000094	-80,587.17	0.00	0.00	-80,587.17		0.00	-80,587.17	0.00
7	2-001-000117	184,864.32	0.00	0.00	184,864.32		0.00	184,864.32	0.00
8	2-001-000128	-1,104,092.47	0.00	0.00	-1,104,092.47	L	30,000.00	-1,134,092.47	0.00
9	2-001-000163	-853,515.28	0.00	0.00	-853,515.28	L	5,000.00	-858,515.28	0.00
10	2-001-000174	-2,481,965.43	3,700.00	2,300.00	-2,487,965.43	L	20,000.00	-2,507,965.43	0.00
11	2-001-000185	-61,042.99	0.00	0.00	-61,042.99		0.00	-61,042.99	0.00
12	2-001-000196	-5,284.40	0.00	0.00	-5,284.40		0.00	-5,284.40	0.00
13	2-001-000208	-145,278.21	84,913.00	0.00	-230,191.21		0.00	-230,191.21	0.00
14	2-001-000210	-583,163.83	33,520.00	0.00	-616,683.83		30,000.00	-646,683.83	0.00
15	2-001-000221	-2,020,197.27	0.00	12,000.00	-2,032,197.27		0.00	-2,032,197.27	0.00
16	2-001-000232	-240,121.29	0.00	0.00	-240,121.29		0.00	-240,121.29	0.00
17	2-001-000243	11,892.43	0.00	19,060.00	-7,167.57		0.00	-7,167.57	0.00
18	2-001-000254	-10,000.00	0.00	0.00	-10,000.00		0.00	-10,000.00	0.00
		<u>-15,258,123.94</u>	<u>122,133.00</u>	<u>45,360.00</u>	<u>-15,425,616.94</u>		<u>155,000.00</u>	<u>-15,580,616.94</u>	<u>0.00</u>

SAMPLE BANK

DATE 31-03-80

DAILY OVERDRAFT A/C INT.CALC. LISTING

A/C NUMBER	BALANCE		INT.	DAYS	INTEREST	ACCRUED INTEREST	
	TYPE	AMOUNT	RANGE	RATE	CHARGE	BALANCE DOWN	BALANCE FORWARD
1-001-000184	B	1,600.00	1,600.00	18.00	3 C 2.36	108.00	110.36
2-001-000037	B	1,206,676.00	600,000.00	14.50	3 C 715.06	0.00	0.00
			100,000.00	15.00	3 C 123.28	0.00	0.00
			300,000.00	17.25	3 C 425.34	0.00	0.00
			206,676.00	17.50	3 C 297.27	16,415.58	17,976.53
2-001-000048	B	2,359,226.00	1,000,000.00	14.50	3 C 1,191.78	0.00	0.00
			1,359,226.00	16.50	3 C 1,843.33	23,874.88	26,909.99
2-001-000050	B	1,000,000.00	700,000.00	14.25	3 C 819.86	0.00	0.00
			300,000.00	15.50	3 C 382.19	315.74	1,517.79
2-001-000072	B	3,265,701.50	1,000,000.00	14.00	3 C 1,150.68	0.00	0.00
			1,000,000.00	15.25	3 C 1,253.42	0.00	0.00
			1,000,000.00	15.50	3 C 1,273.97	0.00	0.00
			200,000.00	15.75	3 C 258.90	0.00	0.00
			65,701.50	18.00	3 C 97.20	44,490.37	48,524.54
2-001-000094	B	76,892.00	50,000.00	14.75	3 C 60.61	0.00	0.00
			26,892.00	17.00	3 C 37.57	1,096.99	1,195.17
2-001-000128	B	1,087,882.00	1,000,000.00	14.50	3 C 1,191.78	0.00	0.00
			87,882.00	15.25	3 C 110.15	14,908.54	16,210.47
1-001-000151	B	6,100.00	6,100.00	18.00	3 C 9.02	685.27	694.29
2-001-000163	B	842,289.00	100,000.00	12.00	3 C 98.63	0.00	0.00

SAMPLE BANK

DATE 31-03-80

DAILY OVERDRAFT A/C INT.CALC. LISTING

A/C NUMBER	TYPE	BALANCE AMOUNT	RANGE	INT. RATE	DAYS	INTEREST CHARGE	ACCRUED INTEREST BALANCE FOWN	BALANCE FORWARD
2-001-000163			400,000.00	12.25	3 C	402.73	0.00	0.00
			300,000.00	16.75	3 C	413.01	0.00	0.00
			42,289.00	17.25	3 C	59.95	10,251.96	11,226.28
2-001-000174	R	1,100.00	0.00	0.00		0.00	0.00	0.00
	B	2,440,000.00	1,000,000.00	15.00	3 C	1,232.87	0.00	0.00
			500,000.00	16.00	3 C	657.53	0.00	0.00
			941,100.00	17.25	3 C	1,334.29	43,640.74	46,865.43
2-001-000185	B	60,941.00	30,000.00	14.00	3 C	34.52	0.00	0.00
			20,000.00	17.00	3 C	27.94	0.00	0.00
			10,941.00	17.50	3 C	15.73	23.80	101.99
2-001-000196	B	210.00	210.00	16.75	3 C	0.28	74.12	74.40
2-001-000208	B	224,146.00	224,146.00	15.75	3 C	290.16	5,755.05	6,045.21
2-001-000210	B	604,800.00	400,000.00	14.75	3 C	484.93	0.00	0.00
			204,800.00	17.25	3 C	290.36	7,908.54	8,683.83
2-001-000221	B	2,000,000.00	200,000.00	14.00	3 C	230.13	0.00	0.00
			50,000.00	15.00	3 C	61.64	0.00	0.00
			50,000.00	16.25	3 C	66.78	0.00	0.00
			50,000.00	17.00	3 C	69.86	0.00	0.00
			1,650,000.00	18.00	3 C	2,441.09	29,327.77	32,197.27
2-001-000232	B	233,200.00	233,200.00	14.50	3 C	277.92	6,643.37	6,921.29
2-001-000243	B	6,374.00	6,374.00	17.75	3 C	9.29	784.28	793.57
						<u>22,743.41</u>		
						TOTAL INTEREST CHARGE		

SAMPLE BANK

DATE 31-03-80

DAILY TRANSACTION SUMMARY

PAGE 1

-----DEPOSIT-----			-----WITHDRAW-----		
T/R TYPE	NO. OF ITEMS	AMOUNT	T/R TYPE	NO. OF ITEMS	AMOUNT
CASH	4	<u>82,493.29</u>	CASH	4	<u>17,116.00</u>
		<u>82,493.29</u>			<u>17,116.00</u>
HOUSE CHEQUE (CUST)	0	0.00	HOUSE CHEQUE (CUST)	0	0.00
HOUSE CHEQUE (BANK)	0	0.00	INTEREST POSTING	1	36.49
CREDIT NOTE	0	<u>0.00</u>	DEBIT NOTE	1	<u>0.00</u>
		<u>0.00</u>			<u>36.49</u>
<u>CLEARING COLLECTION</u>			<u>CLEARING WITHDRAW</u>		
BRANCH	14	159,733.00	BRANCH	0	0.00
OTHER BANK	15	<u>51,060.00</u>	OTHER BANK	0	<u>0.00</u>
		<u>210,793.00</u>			<u>0.00</u>
<u>UNCLEAR CHEQUE</u>			<u>CHEQUE RETURN FROM CLEARING</u>		
BRANCH	0	0.00	BRANCH	2	3,700.00
OTHER BANK	0	<u>0.00</u>	OTHER BANK	1	<u>1,100.00</u>
		<u>0.00</u>			<u>4,800.00</u>
TOTAL DEPOSIT		<u>293,286.29</u>	TOTAL WITHDRAW		<u>21,952.49</u>

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จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

DATE 31-03-80

DAILY CLEARING SUMMARY-BRANCH

PAGE 1

BRANCH	-----DEBIT-----			-----CREDIT-----			BALANCE
	C/L COLLECTION	C/L CHEQUE RETURN	TOTAL	C/L WITHDRAW	CHE .RE.FROM C/L	TOTAL	
01	16,115.00	0.00	16,115.00	0.00	0.00	0.00	16,115.00
02	50,298.00	0.00	50,298.00	0.00	0.00	0.00	50,298.00
03	76,720.00	0.00	76,720.00	0.00	0.00	0.00	76,720.00
04	14,500.00	0.00	14,500.00	0.00	3,700.00	3,700.00	10,800.00
09	<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>
	<u>159,733.00</u>	<u>0.00</u>	<u>159,733.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>156,033.00</u>

ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

SAMPLE BANK

DATE 31-03-80

DAILY CLEARING SUMMARY-OTHER BANK

PAGE 1

BANK	-----DEBIT-----			-----CREDIT-----			BALANCE
	C/L COLLECTION	C/L CHEQUE RETURN	TOTAL	C/L WITHDRAW	CHE.RE.FROM C/L	TOTAL	
04	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
06	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
07	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
08	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11	2,789.00	0.00	2,789.00	0.00	1,100.00	1,100.00	1,689.00
12	5,910.00	0.00	5,910.00	0.00	0.00	0.00	5,910.00
13	3,210.00	0.00	3,210.00	0.00	0.00	0.00	3,210.00
14	6,730.00	0.00	6,730.00	0.00	0.00	0.00	6,730.00
20	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
21	5,121.00	0.00	5,121.00	0.00	0.00	0.00	5,121.00
24	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
	<u>51,060.00</u>	<u>0.00</u>	<u>51,060.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>49,960.00</u>

ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย



SAMPLE BANK
OUTSTANDING BALANCE STRUCTURE

DATE 31-03-80

	CURRENT A/C	OVERDRAFT A/C
CREDIT BALANCE	896,844.30	231,656.75
DEBIT BALANCE	<u>-1,710.36</u>	<u>-15,489,780.69</u>
OUTSTANDING BALANCE	<u>895,133.94</u>	<u>-15,258,123.94</u>
OVER LIMIT		2,195,434.59
UNUSED LIMIT		4,835,653.90



ศูนย์วิทยทรัพยากร
จุฬาลงกรณ์มหาวิทยาลัย

ตัวอย่าง LEDGER CARD

ธนาคารตัวอย่าง จำกัด

THE SAMPLE BANK, LTD.

NAME MR. SUNANTA RUJISAKDI

A/C # 1-1001-000071

DATE OPEN A/C 22/08/76

CREDIT CUSTOMER #

ACTIVE TYPE 06-00 GROUP STATE D

REC MR. PADERM RUNGSAB

CONT TEL. 510-9366

	PERM	TEMP	TOTAL
LIMIT	0	0	0
MATURE			

CHEQUE 145361 -145400 DATE 29/03/77

CHEQUE 172001 -172080 DATE 02/04/79

CONDITION (4)

BLOCK AMOUNT 0

DATE	SEQ	TR	REFERENCE	DEPO/WITH	BALANCE	OP CODE	RV CODE
28-03-80		B/D			56,250.00	01	
28-03-80	00003	210	172077	-4,000.00	52,250.00	01	
28-03-80	00011	251	024079	-500.00	51,750.00	01	
28-03-80	00011	251	024977	-1,200.00	50,550.00	01	
31-03-80	99999	220		-381.41	50,168.59	01	

ตัวอย่าง LEDGER CARD

ธนาคารตัวอย่าง จำกัด

THE SAMPLE BANK, LTD.

NAME INTERSWISS CO., LTD.

A/C # 2-001-000117

DATE OPEN A/C 04/09/78

CREDIT CUSTOMER #

ACTIVE TYPE 05-00 CROUP 01 STAT A

REC MR. VICHIT RUNGTAM

CONT TONY, SUWADEE, 2525134, 2525144

	PERM	TEMP	TOTAL
LIMIT	3,000	0	3,000
MATURE	30/06/80		

CHEQUE 080941 -080960 DATE 21/12/79

CHEQUE 096101 -096140 DATE 24/02/80

CONDITION

BLOCK AMOUNT 0

DATE	SZQ	TR	REFERENCE	DEPO/WITH	BALANCE	CP CODE	RV CODE
24-03-80		B/D			50,000.00	01	
28-03-80	00015	141	10	39,580.00	89,580.00	01	
26-03-80	00016	200	096109	-13,500.00	76,080.00	01	
28-03-80	00016	200	096111	-2,000.00	74,080.00	01	
28-03-80	00044	142	4	7,532.32	81,612.32	02	
28-03-80	00053	210	096109	-2,400.00	79,212.32	01	
28-03-80	00053	210	096112	-3,600.00	75,612.32	01	
28-03-80	00053	210	096114	-1,800.00	73,812.32	01	
29-03-80	00055	152	2	31,000.00	104,812.32	01	
28-03-80	00056	141	2	3,500.00	108,312.32	01	
28-03-80	00061	241	163256	-2,800.00	105,512.32	01	
28-03-80	00073	210	096116	-89,000.00	16,512.32	01	
28-03-80	00076	100		165,000.00	181,512.32	01	
28-03-80	00080	110	1	2,000.00	183,512.32	01	
31-03-80	00007	100		10,000.00	193,512.32	02	
31-03-80	99999	220		-8,648.00	184,864.32	01	