

Event Details

Release Date/Time:	Wednesday, January 3, 2024 6:06:21 PM EET
Company Name:	ELDAWLYAFORPETROLEUMSERVICE
Product Code:	Fund Transfer
Sub Product Code:	MT 103 Telegraphic Transfer
Type:	New
Issue Date:	03/01/2024
System ID:	FT24010010103897
Issuing Bank Name:	CIB
Application Date:	03/01/2024
Fund Transfer Amount:	EGP 200,000.00

General detail

Transfer From:EG610010001400000100048795344

Description:ELDAWLYA FOR PETROLEUM SERVICE

Bank:CIB

Product Type:MT 103 Telegraphic Transfer

System ID:FT24010010103897

Application Date:03/01/2024

Beneficiary Details

Name:AL ALAMYA FOR EQUIPMENT RENTAL

Account:2403171514546001017

Pre Approved Beneficiary

Clearing SystemSWIFT

SWIFT BIC Code:NBEGEGCXXXX

Bank Name:NATIONAL BANK OF EGYPT

1187 CORNICH EL NIL

CAIRO

Country:Egypt

Transaction Details

Amount:EGP 200,000.00

Charge Option:BEN - All charges to be paid by beneficiary

Processing Date:03/01/2024

Payment Details To Beneficiary:Rental of Equipemnts

Beneficiary Notification

Send email notification to beneficiary

saraelsamahy@ymail.com

Audit Trail

User Name	Date and Time	Description
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	03/01/2024 18:06:21	Inputter
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	03/01/2024 18:06:21	Controller
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	03/01/2024 18:06:21	Releaser