

Event Details

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|-----------------------|---|
| Release Date/Time: | Wednesday, January 3, 2024 6:08:38 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: | FT24010010103935 |
| Issuing Bank Name: | CIB |
| Application Date: | 03/01/2024 |
| Fund Transfer Amount: | EGP 50,000.00 |

General detail

Transfer From:EG610010001400000100048795344

Description:ELDAWLYA FOR PETROLEUM SERVICE

Bank:CIB

Product Type:MT 103 Telegraphic Transfer

System ID:FT24010010103935

Application Date:03/01/2024

Beneficiary Details

Name:Mohamed Abdelaziz Saied

Account:05103020082338

Pre Approved Beneficiary

Clearing SystemSWIFT

SWIFT BIC Code:BCAIEG CX471

Bank Name:BANQUE DU CAIRE

BERKET EL SABAA

MENOUF

Country:Egypt

Transaction Details

Amount:EGP 50,000.00

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 18:08:38 | Inputter |
| VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU | 03/01/2024 18:08:38 | Controller |
| VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU | 03/01/2024 18:08:38 | Releaser |