

Event Details

Release Date/Time:	Tuesday, January 9, 2024 1: 58: 29 PM EET
Company Name:	ELDAWLYAFORPETROLEUMSERVICE
Product Code:	Fund Transfer
Sub Product Code:	MT 103 Telegraphic Transfer
Type:	New
Issue Date:	09/01/2024
System ID:	FT24010010157770
Issuing Bank Name:	CIB
Application Date:	09/01/2024
Fund Transfer Amount:	EGP 26, 400. 00

General detail

Transfer From:EG610010001400000100048795344

Description:ELDAWLYA FOR PETROLEUM SERVICE

Bank:CIB

Product Type:MT 103 Telegraphic Transfer

System ID:FT24010010157770

Application Date:09/01/2024

Beneficiary Details

Name:Mahdy Fathy Megahed Eissa

Account:1563010776440800011

Pre Approved Beneficiary

Clearing SystemSWIFT

SWIFT BIC Code:NBEGEGCX076

Bank Name:NATIONAL BANK OF EGYPT

HIE ELSEFARAT BRANCH

CAIRO

Country:Egypt

Transaction Details

Amount:EGP 26,400.00

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

Processing Date:09/01/2024

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	09/01/2024 13:58:29	Inputter
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	09/01/2024 13:58:29	Controller
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	09/01/2024 13:58:29	Releaser