



DATE :

التاريخ : ٢٠١١ / ١١ / ٢٠

I.V.NO:

وقالوا

.....

المرقات

وذلك عن

المحاسب



A BANK TO TRUST

CIB
Cairo

Third Party Transfer

دفعه ابو حرق (مكافئ) - ١١١٤ ع.ع

Event Details

Release Date/Time:	Thursday, January 12, 2023 11: 37: 31 AM EET
Company Name:	EIDAWLYAFORPETROLEUMSERVICE
Product Code:	Fund Transfer
Sub Product Code:	Third Party Transfer
Type:	New
Issue Date:	12/01/2023
System ID:	FT23010006154237
Issuing Bank Name:	CIB
Application Date:	12/01/2023
Fund Transfer Amount:	EGP 43, 000. 00

Third Party Transfer

General detail

Transfer From:	EG610010001400000100048795344
Description:	EILDAMLJA FOR PETROLEUM SERVICE
Bank:	CIB
Product Type:	Third Party Transfer
System ID:	FTF3010006154237
Application Date:	12/01/2023

Transfer To Details

Name:	ESSAM AHMED TAHA AHMED MOHAMED-TAHO
Account No./IBAN	EGP 100036914879
Pre Approved Beneficiary	Yes

Transaction Details

Payment Details :	Rental of Equipemnts
Amount:	EGP 43,000.00
Transfer Date:	12/01/2023

Beneficiary Notification

Send email notification to beneficiary **saraelsamah@yahoo.com**

Audit Trail

User Name	Date and Time	Description
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	12/01/2023 11:37:31	Inputter
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	12/01/2023 11:37:31	Controller
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	12/01/2023 11:37:31	Releaser