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A BANK TO TRUST

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Third Party Transfer

IP-5

Crainline 63

Event Details

Release Date/Time:
Company Name:
Product Code:
Sub Product Code:
Type:
Issue Date:
System ID:
Issuing Bank Name:
Application Date:
Fund Transfer Amount:

Tuesday, January 3, 2023 1:27:20 PM EET
EIDAWLIAFORPETROLEUMSERVICE
Fund Transfer
Third Party Transfer
New
03/01/2023
ET23010006075030
CTB
03/01/2023
EGP 100,000.00

Third Party Transfer

General detail

Transfer From: E610010001400000100048795344
Description: EIDAWLYA FOR PETROLEUM SERVICE
Bank: CTB
Product Type: Third Party Transfer
System ID: FT23010006075030
Application Date: 03/01/2023

Transfer To Details

Name: SARA ABDEL WAHAB ABDEL SALAM
Account No./IBAN: EGP 100028366207
Pre Approved Beneficiary: Yes

Transaction Details

Payment Details : Expenses
Amount: EGP 100,000.00
Transfer Date: 03/01/2023

Beneficiary Notification

Send email notification to beneficiary saraelsamahy@gmail.com

Audit Trail

Third Party Transfer		
User Name	Date and Time	Description
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	03/01/2023 13:27:20	Inputter
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	03/01/2023 13:27:20	Controller
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	03/01/2023 13:27:20	Releaser