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311

المسألة الثانية في بيان

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A BANK TO TRUST

CIB
Cairo

Third Party Transfer

* كود منتج (كود حروف)
١١١٠٢٢
٢٠٢٣

Event Details

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

Tuesday, January 10, 2023 9:28:07 AM EET
EIDAWLYAFORPETROLEUMSERVICE
Fund Transfer
Third Party Transfer
New
FT23010006127392
FT23010JD8Z0
CIB
10/01/2023
10/01/2023
EGP 100,000.00

Third Party Transfer

Bank Message

Date/Time:
Reporting Status:
Comment from the Bank:
Bank Reference:

Tuesday, January 10, 2023 9:28:11 AM EET
In Progress
Pending
FT23010JD8Z0

General detail

Transfer From:
Description:
Bank:
Product Type:
System ID:
Application Date:

EG610010001400000100048795344
EIDAWIYA FOR PETROLEUM SERVICE
CIB
Third Party Transfer
FT23010006127392
10/01/2023

Transfer To Details

Name:
Account No./IBAN
Pre Approved Beneficiary

ALALAMIYA FOR EQUIPMENT RENTAL
EGP 100049523399
Yes

Transaction Details

Payment Details :
Amount:
Transfer Date:

Rental of Equipemnts
EGP 100,000.00
10/01/2023

Third Party Transfer

Beneficiary Notification

Send email notification to beneficiary

saraelsamahy@gmail.com

Audit Trail

User Name		Date and Time	Description
VIEW-INPUT-AUTH, IBRAHIM MOU	ABDEL WAHAB ABDEL SALAM	10/01/2023 09:28:07	Inputter
VIEW-INPUT-AUTH, IBRAHIM MOU	ABDEL WAHAB ABDEL SALAM	10/01/2023 09:28:07	Controller
VIEW-INPUT-AUTH, IBRAHIM MOU	ABDEL WAHAB ABDEL SALAM	10/01/2023 09:28:07	Releaser