

Event Details

Release Date/Time:	Wednesday, January 3, 2024 6:02:55 PM EET
Company Name:	ELDAWLYAFORPETROLEUMSERVICE
Product Code:	Fund Transfer
Sub Product Code:	MT 103 Telegraphic Transfer
Type:	New
System ID:	FT24010010103851
Issuing Bank Name:	CIB
Application Date:	03/01/2024
Execution Date:	03/01/2024
Fund Transfer Amount:	EGP 50,000.00

Bank Message

Date/Time:Wednesday, January 3, 2024 6: 03: 07 PM EET

Reporting Status:In Progress

Comment from the Bank:Pending

Bank Reference:FT240037SJB6

General detail

Transfer From:EG610010001400000100048795344

Description:ELDAWLYA FOR PETROLEUM SERVICE

Bank:CIB

Product Type:MT 103 Telegraphic Transfer

System ID:FT24010010103851

Application Date:03/01/2024

Beneficiary Details

Name:Ramadan Abo Elsadat Attia

Ibrahim Elzankarany

Account:4083010205646900015

Pre Approved Beneficiary

Clearing SystemSWIFT

SWIFT BIC Code:NBEGEGCXXXX

Bank Name:NATIONAL BANK OF EGYPT

1187 CORNICH EL NIL

CAIRO

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 18:02:55	Inputter
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	03/01/2024 18:02:55	Controller
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	03/01/2024 18:02:55	Releaser