



✓

التاريخ: ٢٠٢٣/١١/٢٠

رقم المستند : ١١٤

قط و قدره ..... المرقات ..... وذلك عن

وذلك عن

المحاضرات:





A BANK TO TRUST

CIB  
Cairo

Third Party Transfer

٢٠٢٢/١١/١٦

دفعه (مدرسي)  
فيايا ريتي ١٠٠٠٠٠

## 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:

Monday, January 16, 2023 2:46:15 PM EET  
EIDAWLYAFORPETROLEUMSERVICE  
Fund Transfer  
Third Party Transfer  
New  
16/01/2023  
FT23010006187832  
CIB  
16/01/2023  
EGP 5,070.00

Third Party Transfer

## General detail

Transfer From:	EG6100100014000001000048795344
Description:	EIDAWILYA FOR PETROLEUM SERVICE
Bank:	CIB
Product Type:	Third Party Transfer
System ID:	FTR3010006187832
Application Date:	16/01/2023

## Transfer To Details

Name:	AHMED RAMZY ISMAEL MOSTAFA AMER
Account No./IBAN	EGP 100034149997
Pre Approved Beneficiary	Yes

## Transaction Details

Payment Details :	Rental of Equipemnts
Amount:	EGP 5,070.00
Transfer Date:	16/01/2023

## Beneficiary Notification

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

## Audit Trail

User Name	Date and Time	Description
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	16/01/2023 14:46:15	Inputter
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	16/01/2023 14:46:15	Controller
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM IBRAHIM MOU	16/01/2023 14:46:15	Releaser