



DATE :

تاریخ: ۲۶/۱/۹۷

Y.N.O.

المصنف

قدرة عاليتان ألف جيز لعم

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A BANK TO TRUST

CIB
Cairo

Third Party Transfer

مستحقة / م / غير مدفوعة
حساب رقم 11/18
11/19 ← ع.ع.د

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:

Sunday, January 8, 2023 2: 27: 07 PM EET
EIDAWIYAFORPETROLEUMSERVICE
Fund Transfer
Third Party Transfer
New
FT23010006112969
FT23009JXXZY
CIB
08/01/2023
08/01/2023
EGP 200,000.00

Third Party Transfer

Bank Message

Date/Time: Sunday, January 8, 2023 2: 27: 10 PM EET
Reporting Status: In Progress
Comment from the Bank: Pending
Bank Reference: FT23009JCK2Y

General detail

Transfer From: EGP10010001400000100048795344
Description: EIDAWLIA FOR PETROLEUM SERVICE
Bank: CIB
Product Type: Third Party Transfer
System ID: FT23010006112969
Application Date: 08/01/2023

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 200, 000. 00
Transfer Date: 08/01/2023

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	08/01/2023 14:27:07	Inputter
IBRAHIM MOU		
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM	08/01/2023 14:27:07	Controller
IBRAHIM MOU		
VIEW-INPUT-AUTH, ABDEL WAHAB ABDEL SALAM	08/01/2023 14:27:07	Releaser
IBRAHIM MOU		