

Single EGP Transfer

Transfers Single Transfers				
Customer Subscription	System-Reference	Transmission Date	Transfer Status	No. of Signatures
10000766	P20012812212969	28.01.2020	Transmitted	3 of 3

Creation/Modification History			
	User	Date	Time
Creation	10023143	28.01.2020	12:21
Last modification	10023143	28.01.2020	12:21
1. No. of Signatures	10023143	28.01.2020	12:21
2. No. of Signatures	10007367	28.01.2020	14:10
3. No. of Signatures	10008050	28.01.2020	14:11

Transfer Details			
Value date	28.01.2020		
Amount / Currency	5,474.00 EGP		
Customer Specified Reference	CUSTOMER SPEC RE	Order Reference	ORDER REF
Ordering Party Information			
Name	EAST WEST TRAVEL	Account No.	00708 20319801966
		SWIFT Code	QNB AEGCX
		Currency	EGP
Address	22 OMAR IBN EL KHATTAB ST.,		
City/Town	CAIRO, EGEPT		
Country	EG		
Beneficiary Information			
Name	M.C.TRAVEL	Account No.	100007142492
	MOUSSA COAST	SWIFT Code	CIBEEGCX109
Address	MUSA COAST VILLAGE ROAD		
City/Town	RAS SIDR		
Country	EG		
Transfer details			
Purpose of Transfer	SUPPLIER HOTEL		
	ROOM RESERVATION		
Fees Allocation			
All fees to debit ordering party			