



Account name	ALSTOM EGYPT FOR TRANSPORT PROJECTS
Account number	039-138649-001
Bank name	HSBC BANK EGYPT
Currency	EGP
Location	Egypt

BIC	EBBKEG CX
IBAN	EG790025003900000039138649001
Account status	Active
Account type	Current account

Details as at 22 Nov 2021, 10:58

Transaction main details

Customer reference	TT NSC1049R0 N	Payment order date	Not Available
Bank reference	TT NSC1049R0 N	Currency / instructed amount	Not Available
Related reference	TT NSC1049R0 N	Charges	EGP 0.00
Additional narrative	ENGINEERING ENTERPRISES FOR CIVIL A 230566G01LNY /2031515806295 CHARGE WAIVED	Instructed exchange rate	Not Available

Debit details

Gross amount	Not Available	Value date	22 Nov 2021
Exchange rate	1.	Account	
Net amount	EGP 2,849,292.72	Statement details	

Credit details

Gross amount	Not Available	Account	
Net amount	Not Available	Statement details	
Value date			

Payment and value date

Payment currency	EGP	Value date	22 Nov 2021
Amount	2,849,292.72		

Ordering customer

Name	ALSTOM EGYPT FOR TRANSPORT PROJECTS	Address	
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Ordering bank

Name		Address	
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Sending bank

Name	HSBC BANK EGYPT	Address	BLOCK NO. 43 A BEHIND AKHBAR EL YOM CENTRAL INDUSTRIAL AREA
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**Reimbursement bank**

SWIFT address

Address

Name

Debit party

Name

Address

Intermediary bank

SWIFT address

Address

Name

Beneficiary bank

SWIFT address

Address

Name QATAR NATIONAL BANK AL AHLI

Beneficiary detailsName ENGINEERING ENTERPRISES FOR
CIVIL A

Address

Account with Bank

SWIFT address

Address

Name

Payment details**Bank to bank information****Senders charges****Instruction code****Regulatory reporting**