

EG-ACH Direct Credit Transaction Advice Report

Batch Information

Batch ID: BMISEGCX-C-20230322151842497-802902 Purpose: CashMngTrf

Settlement Date: 22/03/2023 Currency: EGP

Sending Date: 22/03/2023 15:30:3893 Receiving Date: 22/03/2023 15:33:3893

Payment Information

Transaction ID: TXBMISEGCX-20230322151843653-009985

End To End ID: TXBMISEGCX-20230322151843653-009985

Instruction ID:

Amount: 123.00 Fees: 3.00 (Deduct from Transactions)

Purpose:

Status: Settled ,Opened For Retu

Reason:

Remittance Information: 2023-3 معاشات

Debtor Information

Bank Name: Banque Misr

Branch Name:

Branch BIC:

Name: Nursing Synd Fund Pension

Acc. Type:

Acc. No.: 1430001000031797

National ID:

Creditor Information

Bank Name: Banque Misr

Branch Name:

Branch BIC:

Name: الله عبد الله

Acc. Type: Bank Account

Acc. No.: 100203500381

National ID: 25708212600862

Debtor Address

EG,

Creditor Address

EG,

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