



Domestic Fund Transfer

Generated on OCT 29, 2025 by FARAH ATROUS

Transaction Header

Transaction Reference	5458428105120930	Transaction Status	Processed by Bank
Maker Name	FARAH ATROUS	Maker Date	28-10-2025 12:09:36
Authorizer Name	SLIM CHOUCHANE	Authorized Date	28/10/2025 13:10:42

Debit Information

Debit Account Number	1000103162011	Currency	TND
Country	TUNISIA	Account Name	ALFASIGMA CTD
Account Type	GOLDEN CHECKING AC	Account Nick Name	--

Beneficiary Information

Beneficiary Type	New		
Country	TUNISIA	Beneficiary Account	TN5908083023092002677593
Beneficiary Name	ATP	Currency	TND
SWIFT Code	BIATTNTXXX	City Name	Tunis
Bank Name	BANQUE INTERNATIONALE ARABE DE TUNIS	Beneficiary Account	--
		Type	

Address Line 1 TUNIS

Address Line 2 Tunisie

WANT TO ADD TO
BENEFICIARY LIST? No Beneficiary Contact No ---

Beneficiary Email --

Payment Information

You selected Payment Amount

Payment Amount	TND 700.000	Debit Amount	TND 700.000
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Schedule Standing	--
Instruction	
Value Date	28-10-2025
Charge Type	OUR
	Charge Account Number --
	Purpose of Transfer OTHER SERVICES
	Payment Details INSCRI SALMA
	Customer Reference --
Deal Details	
Deal Rate Applicable	No
	Deal Reference --
Transactions initiated after cut off time will get processed with the next business date	
Please note that if the transaction is applicable for self authorization, then batching will not be applicable and transaction will be sent to bank for processing on submitting for Batching.	
The Last Value Date is indicative and the SI is subject to execution based on bank's working day.	