



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 CHOUCANE	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 TUNI	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

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.			