

Bulk Payment Acknowledgment Statement

Statement No.	BPAS-2024-0007	Date	2024-06-23
Paid By	ABC Enterprises Ltd.	Payment Method	Bank Transfer
Account Number	0023-45678901-23	Processed By	Michael Lee

Bulk Payment Details

#	Beneficiary Name	Bank Name	Account No.	Amount (USD)	Reference
1	Jane Doe	First National Bank	10203811	2,500.00	INV-3321
2	John Smith	Delta Trust Bank	29387210	3,100.00	INV-3322
3	Mary Johnson	United Capital Bank	48720394	1,800.00	INV-3323
Total				7,400.00	

Acknowledgment

We hereby acknowledge receipt of the above-mentioned bulk payment totaling **Seven Thousand Four Hundred US Dollars (USD 7,400.00)** in accordance with the provided details.

For reference and future correspondence, kindly quote the Statement Number indicated above.

Authorized By:

Date: 2024-06-23

Received By:

Date: 2024-06-23

Important Notes:

- This acknowledgment is valid only for the payment details listed above.
- Please retain a copy of this statement for your records.
- This document does not serve as a tax receipt.
- For any discrepancies, contact the issuing party within 7 business days.
- Funds are considered settled upon confirmation of receipt by the beneficiaries' banks.