

# Bulk Payment Acknowledgment Statement

<b>Statement No.</b>	BPAS-2024-0007	<b>Date</b>	2024-06-23
<b>Paid By</b>	ABC Enterprises Ltd.	<b>Payment Method</b>	Bank Transfer
<b>Account Number</b>	0023-45678901-23	<b>Processed By</b>	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
<b>Total</b>				<b>7,400.00</b>	

## 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.