

Multi-Transaction Account Payment Settlement Form

Account Holder Details

Account Name

Enter account holder's name

Account Number

Enter account number

Settlement Date

Transaction Details

#	Transaction ID	Transaction Date	Description	Amount (USD)
1	<div>eg. TXN001</div>	<div></div>	<div>Description</div>	<div></div>
2	<div></div>	<div></div>	<div></div>	<div></div>
3	<div></div>	<div></div>	<div></div>	<div></div>
Total Amount				<div></div>

Authorization

Authorized By

Name & designation

Date

Important Notes

- This form must be completed for settlements involving more than one transaction.
- Ensure all transaction IDs and details are accurate and verified.

- The total amount should be the sum of all listed transaction amounts.
- Authorized signature is required for processing the settlement.
- Keep a copy of this form for your records.