

Payment Details Documentation

Required Fields

TABLE OF REQUIRED FIELDS

Field Name	Type	Description	Required
Account Holder Name	String	Name of the payment account holder	Yes
Account Number	String / Numeric	Bank account or card number to receive payment	Yes
Bank Name	String	Name of the beneficiary's bank	Yes
Bank Branch	String	Specific branch handling the account (if applicable)	No
SWIFT/BIC Code	String	International bank identifier (for foreign payments)	Yes (if international)
IFSC/ABA/Sort Code	String	Local branch identifier code as per country requirements	Yes (region specific)
Payment Amount	Decimal	Amount to be paid	Yes
Currency	String (ISO code)	Payment currency (e.g., USD, EUR)	Yes
Payment Reference	String	Description or invoice/reference number	Yes
Date	Date	Date of initiating or requesting payment	Yes

IMPORTANT NOTES

- Always verify the accuracy of beneficiary bank details to prevent failed or misdirected payments.
- For international transactions, ensure SWIFT/BIC and currency fields are correctly provided as per recipient bank requirements.
- Do not share sensitive payment details publicly or with untrusted parties.
- Field requirements may vary depending on payment method or local regulations; consult relevant financial institutions for country-specific needs.