

Corporate Bulk Payment Advice

Advice Ref. No.	CBPA-2024-0078	Date	2024-06-15
Company Name	ABC Corporation Ltd.	Prepared By	John Doe
Company Account No.	1234567890	Bank Name	XYZ Bank

Payment Details

#	Beneficiary Name	Bank Name	Account No.	IFSC/SWIFT	Amount (USD)	Remarks
1	Jane Smith	DEF Bank	1122334455	DFGH0123456	5,000.00	Salary June
2	Mark Lee	PQR Bank	2233445566	PQRS0987654	8,000.00	Consultancy Payment
3	Linda Garcia	JKL Bank	3344556677	JKLM1234567	1,200.00	Reimbursement
Total					14,200.00	

Prepared By:

Approved By:

Authorized By:

Important Notes

- This advice serves as an official instruction document for bulk payments from the corporate account.
- Ensure all beneficiary details are accurate to avoid processing delays or failed transactions.
- All payments are subject to bank's processing timelines and regulatory compliance checks.
- Retain a copy of this advice for audit and reconciliation purposes.
- Unauthorized use or sharing of this document is strictly prohibited.