

Electronic Funds Transfer (EFT) Payment Advice

Payer Details

Company Name Ltd.
123 Business Avenue
City, State, Zip Code
Email: accounts@company.com

Recipient Details

Vendor Name
78 Supplier Street
City, State, Zip Code
Bank: XYZ Bank
Account No.: 9876543210

Reference No.: EFT2024-01234

Date: 2024-06-15

Payment Method: EFT

Bank Ref. No.: TRX789654123

Payment Details

Description	Invoice No.	Due Date	Amount
Supply of goods - April 2024	INV-14327	2024-06-10	\$2,750.00
Service charges - May 2024	INV-14501	2024-06-15	\$1,225.00

Total Paid: \$3,975.00

Important Notes:

- This document is provided for notification purposes only and confirms payment via EFT.
- If receiving account details are incorrect, please contact the payer immediately.
- Retain this advice for audit and reconciliation purposes.
- This is not a tax invoice. Refer to original invoices for detailed breakdown and tax information.
- Processing times may vary depending on inter-bank settlement.