

Bank Transfer Payment Advice

Date: 2024-06-09
Advice No.: PA-2024-001

Remitter/Company Details

Company Name	ABC Enterprises Ltd.
Account Name	ABC Enterprises Ltd.
Account Number	1234567890
Bank Name	Standard Bank
Branch	Main Street Branch
Swift Code	SBZAZAJJ

Beneficiary Details

Beneficiary Name	XYZ Supplies Co.
Account Number	0987654321
Bank Name	First City Bank
Branch	City Center Branch
Swift Code	FCBZAFJJ
Reference	Invoice 2024/05-1098

Payment Details

Amount (Currency)	ZAR 15,000.00
Transfer Date	2024-06-09
Payment Purpose	Payment for Office Supplies
Mode of Payment	Bank Transfer (EFT)

Important Notes:

- This document serves as advice/notification of a bank transfer and is not a proof of receipt.
- Always verify receipt of funds in your account before fulfilling any orders or releasing goods.
- Contact your bank for confirmation if you have not received payment within the expected timeframe.
- The sender's bank may take 1-3 business days to process and credit the transaction.
- Keep this advice for your business records and future reference.