

SWIFT Payment Advice

Document No: SW/2024-0005
Date: 2024-06-20

Remitter Details

Remitter Name: ABC Corporation Ltd.
Remitter Account No.: 123-456789-001
Bank Name: Global International Bank
SWIFT/BIC: GLOBUS33XXX

Beneficiary Details

Beneficiary Name: XYZ Imports Ltd.
Beneficiary Account No.: 789-654321-002
Bank Name: Continental Bank
SWIFT/BIC: CONBDEFFXXX

Payment Details

Value Date	Currency	Amount	Reference
2024-06-20	USD	52,000.00	INV-2024-2106

Remittance Information: Payment for Invoice INV-2024-2106
Charges: OUR
Correspondent Bank: First State Trust (FSTBUS33)

Sender's Authorization

Prepared By: John Doe
Authorized Signature: _____
Date: 2024-06-20

Important Notes

- This document serves as notification of the SWIFT payment initiated by the remitter's bank.
- It is not a proof of funds; always confirm receipt of funds with your bank.
- Please verify all beneficiary and transaction details carefully.
- Contact your bank if any discrepancy or unauthorized transaction is observed.