

Batch Payment Statement

Statement Period: 01-Jun-2024 to 30-Jun-2024

Batch Reference No: BP-2024-06-001

Date Issued: 01-Jul-2024

Company Name: Example Solutions Ltd.

Bank Account: 0987654321

Payment Details

#	Payment Date	Beneficiary Name	Account Number	Payment Reference	Description	Amount (USD)	Status
1	03-Jun-2024	John Doe	1122334455	INV-1023	Consulting Fee	1,250.00	Processed
2	05-Jun-2024	Jane Smith	2233445566	INV-1024	Design Services	980.00	Processed
3	17-Jun-2024	ACME Tech	3344556677	INV-1025	Software License	3,400.00	Processed
4	25-Jun-2024	XYZ Logistics	4455667788	INV-1026	Logistic Service	725.50	Processed
5	28-Jun-2024	Emily Clark	5566778899	INV-1027	Marketing	520.00	Pending
Total						6,875.50	

Reconciliation Summary

Total Amount Processed (USD)	Total Amount Pending (USD)	Number of Payments
6,355.50	520.00	5

Important Notes

- This statement serves as an official record for all payments processed under the above batch during the specified period.
- Pending payments may be processed in the next cycle. Please review payment status for follow-up action.
- All discrepancies should be reported to the finance department within 5 business days.
- Retain this document for auditing and periodic reconciliation purposes.
- Status updates and corrections, if any, will be reflected in subsequent statements.