



Acme Bank Ltd.

Document Date: 2024-06-27
Reference No: BTPA-20240627001

Bank Transfer Payment Advice

Remitter (Sender) Name: John Smith
Bank Account No.: 123 456 7890
Remitter Bank Name: Acme Bank Ltd.
Recipient (Beneficiary) Name: XYZ Supplies Co.
Recipient Bank Name: Global Trust Bank
Recipient Account No.: 987 654 3210
Recipient Bank SWIFT Code: GTBNUS33

Payment Details	Value
Amount Transferred	USD 5,000.00
Transfer Date	2024-06-26
Purpose of Payment	Purchase of Office Supplies
Remarks	Invoice #INV2345
Charges	Paid by Remitter

Authorized By:

Signature

Important Notes:

- This payment advice serves as a notification of the bank transfer initiated by the remitter.
- The actual posting of funds may be subject to inter-bank processing time and clearance.
- Retain this document for future reference and reconciliation purposes.
- If there are discrepancies, kindly contact your bank immediately.