

Electronic Payment Order

Document Reference

| | |
|------------------|---------------|
| Document Number | EP-2024-00231 |
| Issue Date | 2024-06-10 |
| Payment Due Date | 2024-06-15 |
| Status | Pending |

Payer Information

| | |
|----------------|--|
| Name | ABC Corporation |
| Account Number | 0123456789 |
| Address | 123 Business Avenue, Suite 100, Cityville, Country |
| Email | finance@abccorp.com |

Payee Information

| | |
|----------------|------------------------------------|
| Name | XYZ Services Ltd. |
| Account Number | 9876543210 |
| Bank Name | Bank of Example |
| Bank Address | 456 Service Lane, FinCity, Country |
| Email | accounts@xyzservices.com |

Payment Details

| Description | Amount | Currency |
|--------------------------------|----------|-------------------------------|
| Consulting Services - May 2024 | 5,000.00 | USD |
| Expense Reimbursement | 350.00 | USD |
| Total | | 5,350.00 USD |

Authorization

| | | | |
|---------------|------------|----------|-----------------|
| Authorized By | Jane Doe | Position | Finance Manager |
| Signature | <hr/> | | |
| Date | 2024-06-10 | | |

Important Notes:

- This document serves as an official instruction for electronic payment transfer.
- Verify all payment details before processing.
- Unauthorized modification is strictly prohibited.
- Keep a copy of this document for your records and future reference.
- Queries regarding this payment order should be sent to the payer's contact email.

