

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	_____		
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.

