

# Bank Transfer Payment Instruction

## Beneficiary Details

Beneficiary Name	John Doe Enterprises Ltd.
Bank Name	Standard Bank
Bank Address	123 Main Street, City, Country
Account Number	9876543210
IBAN	XY12 3456 7890 1234 5678 90
SWIFT/BIC Code	STDBXYZ1
Reference	Invoice #2024-101

## Payment Details

Amount	USD 12,500.00
Currency	US Dollar (USD)
Purpose of Payment	Consulting Services for Q2 2024
Payment Date	2024-07-15
Sender Name	ABC Holdings Inc.
Sender Account Number	1122334455

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

## Important Notes

- Please verify all details before submission to the bank.
- This document must be signed by an authorized signatory of the sending company.
- Incorrect or incomplete information may delay the payment process.
- This instruction is valid only for the stated beneficiary and purpose.
- Retain a copy of this document for your records.