

Cross-Border Payment Order Document

Transaction Details

Payment Reference Number: XB-20240622-001

Date of Order: 2024-06-22

Transaction Amount: USD 12,500.00

Currency: USD

Purpose of Payment: Goods Import

Payer Details

Name: Acme Corporation

Address: 123 Innovation Ave, New York, NY, USA

Account Number: 0987654321

Bank Name: Global Bank USA

SWIFT/BIC: GBUSUS33

Beneficiary Details

Name: Shanghai Trading Co., Ltd.

Address: 99 East Century Rd, Shanghai, China

Account Number (IBAN): CN89123456789012345678

Bank Name: China International Bank

SWIFT/BIC: CIBCNH1

Intermediary Bank (if applicable)

Bank Name: Bank of London

SWIFT/BIC: BKLNGB2L

Additional Information

Charges: SHA (Shared)

Payment Instructions: Release payment upon receipt of Invoice #4567

Important Notes

- Ensure beneficiary account details and SWIFT/BIC codes are accurate to avoid delays.
- Cross-border payments may incur additional fees and are subject to foreign exchange rates.

- Retain this document for your records in case of transaction queries.
- Compliance with international AML and KYC regulations may require additional documentation.
- Transaction processing times can vary depending on banks and country-specific controls.